

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, (Floor13), Dhaka-1000, Bangladesh

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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:

- 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 Dhaka bara Accounter

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

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

Consolidated Financial Position Statement

As at June 30, 2021

		Amount in Taka	
PARTICULARS	NOTES	July 2020 to	January 2020
		June 2021	to June 2020
Property and Assets:			
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
т	otal: Tk.	33,853,087	25,550,567
Fund and Liabilities:			
Fund Account			
Fund Account	15.00	24,841,086	13,204,202
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
Т	otal: Tk.	33,853,087	25,550,567

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
Rahman Anis & 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

	Amount	Amount in Taka		
Particulars	January 2020 to	January 2020 to		
	June 2020	June 2020		
Income:				
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 Interset	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		
Total:Tk.	51,745,037	39,273,993		
Expenditure:				
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		
Heaith 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 matrials 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
	Total Expenditure: Tk.	44,047,612	35,334,534
Surplus/Deficit during the year		7,697,425	3,939,459
	Total:Tk.	51,745,037	39,273,993

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

		Amount in Taka		
Particulars	Notes	January 2020 to	January 2020 to	
		June 2020	June 2020	
Receipts:				
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 Interset	(E	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	
Total:Tk.		94,619,431	63,274,102	
Payments:				
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 & Documentation	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
Total	l:Tk.	94,619,431	63,274,102

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

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.



Management of the Organization: 06.

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	AssistSecretary
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
A P.	

	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	•
07.		
SL.	Projects are as given below:	Supported By:
01	Promoting Rights and Human Dignity of the Socilly Exclud Communities	
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
80	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 marginali adolescent girls and women	zed 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	Asia Foundation

Promoting Awareness & Actions for COVID-19 20 Responses in the Marginalized Dalit Community (PAACRMDC)

Institutes are as given below:

21 Dalit Hospital

Dalit Laboratories (Ayu.)

Self Foundation Self Foundation

08. Reporting:

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

Compliance & Accounting Records: 09.

- 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.

Presentation of Financial Statement: 10.

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.



		Amount in BDT
	Particulars	July 2020 to June
		2021
11.00	Fixed Assets	
	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
		25,217,049
12.00	Advance	
	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
		0
13.00	Investment	
	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	
		1,640,000
14.00	Cash and Bank Balance	
	Beakup of above is as under	
	Cash in hand	45,988
	Cash at Bank	6,611,623
		6,657,611
15.00	Fund Account	
	Beakup of above is as under	
	Balance as on 01/07/2020	17,143,661
	Add: Surplus/Deficit During the year	7,697,425
		24,841,086
16.00	Loan Accounts	
	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	- ·
		42,343,877
	Less: Adjusted/Refunded During the year	33,668,605
		8,675,272

Chartered Accountants

		Amount in BDT
	Particulars	July 2020 to June
		2021
17.00	Security Deposit	
	Break up of above is as under:	201,464
	Balance as on 01/07/2020	201,101
	Add: Addition During the year	201,464
	I am I director and Daning the year	
	Less: Adjustment During the year	201,464
		,
18.00	Liabilities for Expenses	
	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
		135,264
19.00	Opening Cash and Bank Balance	
	Beakup of above is as under	01.005
	Cash in hand	31,367
	Cash at Bank	12,820,654
		12,852,021
20.00	Loan Realized	
	Beakup of above is as under	10 700 070
	Loan Realized	18,703,878
	General Accounts	8,399,440
	Loan Received others sourch	1,847,786
		28,951,104
21.00	Local Income/Donation	
21.00	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
	(3)	7,214,029

		Amount in BDT
	Particulars	July 2020 to June 2021
22.00	Dalit Lab. (Ayu.)	
	Beakup of above is as under	
	Medicine Sales	2,570,099
	Disinfected agent (Hand Sanitizer) Sales	951,44
	Security Money	37,00
	Gardening	30,00
	Others Income	8,82
		3,597,35
23.00	Dalit Handicrafts (Bijoya)	
20.00	Beakup of above is as under	
	Product Sales	1,001,55
	1104401.54105	1,001,55
24.00	Dalit Hospital	
	Beakup of above is as under	2,316,57
	Medicine Sales	6,69
	Optical Sales	881,30
	Pathological test	749,71
	X-Ray	720,24
	USG	33,23
	ECG	641,12
	Ticket Sales	
	Projector rent	5,00
	Dressing & Plaster	1,30
	Auditorium	75,60
	Car rent	51,60
	Ambulance Rent	117,66
	Dental Unit	13,95
	Injection charge	2,11
	Medical camp	370,28
	Contribution	525,39
	Electricity Bill Support	30,58
	Dalit Vison Center	42
	Nebulizing cost	6,5 43 ,6 7
25.00	Dalit Auyrvedic Panchakarma & Yoga	0,040,01
	Beakup of above is as under	
	Auyrvedic Panchakarma & Yoga Therapy	37,10
		37,10
26.00	Local Contribution	
	Beakup of above is as under	
	Local Contribution received	749,34
	Dhaka C	749,34

	Particulars	Amount in BDT July 2020 to June 2021
27.00	Provision for Expenses:	
	Beakup of above is as under	451,899
	Project Coordinator (ICCO)	24,215
	Reporting & Documentation	476,114
		410,114
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
		90,000
	Lawyer-HoP (Part-time)	60,000
	MBBS Doctor (Hop-Part Time)	
	Child Development Organizer	81,900
	Trainer	94,325
	Medical Officer (Ayurvedic)	177,450
	Medical Officer (Allopathic)	517,143
	Dentist	41,000
	Accountant	344,329
	Opthalmic assistant	211,614
	Asstt. Medical Officer (SACMO)	237,000
	Lab. Technologist (Pathologist)	195,000

Part	Particulars	July 2020 to June
		2021
X-Ray & Lab. Technician		149,760
S.S. Nurse		173,000
Pharmacist		124,800
Community Mobilizer /Healt	h 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
		57,581
Receptionist	Samaultant	176,000
Gynae & Obstetrics/Gynee C	onsultant	144,550
Sonologist(Commission)		56,000
Child Specialist		
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 Gratuaty		
Program Organizar		772,358
Program Organizar DUS		150,150
Computer Trainer		214,200
Program/ Project Officer/ As	set. Manager	-
Manager		350,000
Communication Coordination	n & Netwarking (CCN)	210,000
Partial Accountant	a 110a	301,500
Assistant Accountant		23,613
Sr. Medical Officer		300,300
Asset. Medical Officer		195,000
		181,000
Area manager		
Chemist/Technologist		247,000
Teacher- Full time		1,273,546
Teacher-Full time for brothel		23,000
Asset. Teacher	5.	185,690
Teacher- (Child Care & Lear	ning Centre)	36,968
Teacher- Part time	• N. A.	567,350
Sponsorship Officer	3 War wall	61,190

Chartered	Accountants

		Amount in BDT
	Particulars	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
		22,947,029
29.00		
	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:	
50.00	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	0,0.0
	seminar(transport, food, educational materials)	217,795
	AN ANY	211,100

		Amount in BDT
	Particulars	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
	Mask3,672Nos (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
	1100 Modelous Gamp	3,258,918
	· ·	0,000,010
31.00	Evaluation, Assessment, Servey, Publicity & Documentation	
	Beakup of above is as under	
	Baseline Survey	20,767
	Signboard	35,964
		5.545.5
	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

		Amount in BDT
	Particulars	July 2020 to June
		2021
32.00	Training:	
	Beakup of above is as under	
	Training on Homestead farming/ Medicinal Plant Group	
	Trainees Allowance	43,998
	Training Materials	256,178
	Training on Hen Rearing Group	
	Trainees Allowance	27,100
	Training Materials	195,760
	Trainees Allowance	3,000
	Training Materials	49,480
		10,100
	Refresher Training of Trainers for old WG Members at Dumuria	_
	Venue Rent	5,440
	Logistic Materials	12,326
	Participant Travel Cost	33,900
	Food Cost	76,368
	Training of Trainers for Community Group and Community	10,500
	support Group	_
	Staff development	2,962
		2,002
	Training	
	Training on Duck Rearing	77 051
	Capacity building training to RAG members on IGA	77,851
	Capacity building training to KAO members on IGA	5,990
	7. Seminar/ Workshop/ Conference:	-
	Orientation for full time teacher	61.000
	Orientation for part time teacher	61,003
	Staff Meeting	16,996
	Meeting & Conference/m.p.o	52,886
		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 9 Durania Communication	-
	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

	Amount in BDT
Particulars	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	0.005
peoples service bearer and religious leaders on child marriage and	2,235
School Session facilitate by school teacher at Secondary Level on CSE	
/SRHR, CM, Gender , and Human Rights	33,367
Celebrate International Day of the women's day and Girl Child	22.222
	22,320
Meeting with Youth Group facilated 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,	10000 € 1000 To
Chalk / White Board marker	3,037
Sala was 3	0,001

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	00,110
pastel, etc)	66,717
Volunteer cost	7,620
Day observance and organize campaign on public services, 16 DoA	1,020
International Women Day, OBR etc	0.005
	9,205
Link communities with service providing agencies and NGOs to	
access training, IGA and other support.	6,000
Woman Rights stablisment 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 stablisment Facilitation cost to SBK Management	The Adjust Proceedings
	343,841
Guardiance & SBK Management committee meeting & sesetization on	0.0,011
sponsorship management and make an action plan on child protection	15.540
	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 clining 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	
Participate in fairs at Upazilla level Human Rights Dasy	99,762 46,792

		Amount in BDT
	Particulars	July 2020 to June
		2021
33.00	Seminar/ Workshop/ Conference:	
	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
	Watch Group formation & seminer	0
	Monthly meetting of New Watch group (Travel)	10600
	Monthly meeting of New Watch group (Snacks)	
	· · · · · · · · · · · · · · · · · · ·	6537
	Monthly meetting 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 Netwarking meeting the Health Service organization & Civil	1020
	society	1380
	Establishment of Adolescent Boys and Girls Club and other	0
		72-2
	Related Elements	0
	Adolescent Girls Club (Repair & Maintenance)	58140
	Adolescent Boys Club (Repair & Maintenance)	27540
	Protection Initiatives	0
	IGA/Alternative Income Support(Distribute Duck for Raring among	
	Vulnerable Children/Adolescent Family)	159587
	Food distribution for Duck (Distribuzione alimentare per anatra)	100001
	(all all all all all all all all all al	29314
	Homestead Garden Seeds Distribution	
	Improved Demand Creation and Use of Equitable & Sustainable	13564
	Services	0
	Wash Campaign	25432
	Gender and Social Inclusion	0
	Providing stipend to Journalists	11800
	Public Sector Sustainable and WASH Equitable Srvice Delivery	
	andGovernance	
		0
	Meeting with UMCC on the identified issues	7175
	Training, Meeting & Material for Beneficieries	0
	Covid-19 response Program	23256
	Facilitate five (5) six monthly meetings with Additional Deputy	
	Commissioner (Education), School Management Committee and	26437
		20.01

	Amount in BDT
Particulars	July 2020 to June 2021
Organize workshop to Formation of wider peoples/Sampriti forum (F defender and peace building leaders) (T-20, M-10 & F-10)	IR 12696
Facilitate Quarterly coordination meeting of Sampriti Forum to identify	fy
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 or t' 0
rareness-raising campaigns on measures that prevent infection o	ert.
Formation of youth groups, consisting of male and female for designing and executing an awareness raising campaign for	17040
	17949
Trainings for selected youths on how to manage an affective awareness raising campaign.	44209
Information dissemination by youth with their community through	44209
online platforms (e.g., Zoom/Facebook Messenger/IMO) and other	1608
Supply of personal protective equipment, masks, and disinfectant kit	
Supply of personal protective equipment, masks, and disminectant kit	118814
Safety support to carry/referring emergency patients	75000
Organize training on safe health and hygiene to be safe from Covid-1	
and other infectious diseases for 40 dalit women.	21998
Training advocacy/negotiation capacity with local government and	21000
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 beneficieries 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 Safegaurding Policy Regarding Humanitarian Respons	se
	3408
Deep tube well Installation Cost	362116
	1,665,137
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
The state of the s	45,952
Office rent for Shyamnagar	
Office rent for Shyamnagar Project Office Rent / repair	51,156
· -	51,156 125,886

		Amount in BDT
	Particulars	July 2020 to June
		2021
05.00		
35.00	Office Equipments :	
	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
		9,538,123
36.00	Furniture & Fixture	
	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
		260,463
	-	200,403
37.00	Machinery & Instrument:	
	Beakup of above is as under	
	Building Constriction	175,809
	Wifi Installation/Sound Set	7,800
		183,609
38.00	T.A./ D.A.	
00.00	Beakup of above is as under	
	Transportation/ Conveyance/ Perdiem/ Lodging for Management staff	205 240
	Travel cost including head office visit	395,349
	Fuel and maintenance	19,860
	Staff local travel expenses for HoP	171,225
	TA & DA	2,220
	THE DAY	251,380

	T (: DD
Particulars	Amount in BDT
Particulars	July 2020 to June
Trainee Travelling Cost	2021
Conveyance cost for Staff & Head Office	144,000
Carrying cost of education materials	28,282
Travel for Project Officer	4,865
Communication Cost	57,177
Communication Cost	54,862
	1,129,220
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 & Maintanance 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/ Furni	tu: 11,200
Poster ,Document will publish focusing drug/early marrage issue	33,673
Impact report	67,346
Photocopy	28,371
Gardening Cost	
Gas	48,039
Miscellaneous	5,420
School House Maintenance Cost-Brothel	219,591
Local Donation	20,800
Local Contribution	
Communication/ Mobile/ Telephone/ E-mail/ Fax	470.005
Internet Cost	470,897
Fuel for Generator	38,786
Newspaper/ Postage/ Postal expenses	10,391
Office Maintenance	15,007
Head Office Maintenance	68,276
Office Stationery & Supplies	600,601
News Paper	250,652
(18/ 1/9)	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	483
	Refreshment	56,628
	Staff Recruitment Cost	2,100
	Utilities	60,435
	Printing	86,910
	Security Money Pay	21,336
	Trade License Renew	177,639
		30,710
	Courier/Postage	
	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
40.00	Contingency:	4,232,377
40.00	Beakup of above is as under	
	Repair & Maintenance	05 673
	Office Maintenance	25,673
	School Latrine repair	10,407
	Control of the Contro	30,850
	Signboard for School	3,912 70,842
41.00	Others Expenses:	
	Beakup of above is as under	
	Audit fee	160,000
	Vat & Tax	6,900
		166,900
42.00	Heaith Related Cost:	
	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
		463,962.00

Chartered Accountants

	Particulars	Amount in BDT July 2020 to June 2021
43.00	Production Cost	
	Bottles	108,600.00
	Packaging	132,091.00
	Raw-materials	189,601.00
	Transportation in	5,695.00
	Gas bill	6,630.00
		442,617.00
44.00	Selling Cost	
	Transportation Out	18,212.00
	Advertisement	4,500.00
	Market Supervition Cost	4,044.00
	Market Development Cost	14,785.00
	•	41,541.00
45.00	Communication and visibility	
	Advertisement	31,725
	aboard, Bill board, Wall Calendar, Desk Calendar, Annual Report Printing	196,177
	Signboard for Centre/ Office	1,920
	Printing Cost	3,360
		233,182
46.00	Day Observance:	
	Human rights Day Observance	46,792
		46,792
47.00	Website/Software/Networking/Registration	
	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
		233,922
48.00	Loan Refund	
	General Accounts	10,737,038.58
	Loan Refund to other Sourches	1,955,712.00
	Loan to Project	20,975,854.00
	Dhaka 6	33,668,605

Rahaman Anis & Co.

Chartered Accountants

		Amount in BDT
	Particulars	July 2020 to June
		2021
49.00	Purchase Cost	•
	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
		2,210,822
50.00	Gardening Cost	
	Daily Labour	
	Land filling	
	Develop Medicinal Garden	83,448.00
		83,448.00
51.00	Closing Balance	
01.00	Beakup of above is as under	
	Cash in hand	45,988.00
	Cash at Bank	6,611,623.15
		6,657,611
		0,001,011



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

Consolidated Schedule of Property, Plant & Equipment

As at June 30, 2021

SI. 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
	Furniture's:						
1	Furniture & Fixtures	690,377	1	690,377	10%	959	689,418
2	Laboratory Furniture	50,838	1	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
2	Computer Table	18,669		18,669	10%	26	18,643
9	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
6	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
	Shelves	134,447	1	134,447	10%	187	134,260
	Door	87,359	1	87,359	10%	121	87,237
13	Window	46,591	1	46,591	10%	65	46,526
14	Table & Rack	010,17	r	070,77	10%	107	76,963
15	Board	48,520		48,520	10%	L9	48,453
16	File Cabinet	65,733	1	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	9 869	1)	0 880	1001	7	1000



24 Caram Board 5,617 - Office Equipment: 646,045 - 25 Office Equipment 24,396 - 26 Dispensary Centre Equipment 39,569 - 28 Laboratory Equipment 39,569 - 28 Laboratory Equipment 19,264 - 29 Wall Clock - - 29 Wall Clock - - 30 Camera 246,669 45,293 31 CC Camera & Digital Attendance 58,206 - 32 Cell Phone/Smart Phone 20,990 - 33 Toolbox with Blower 1,984 - 34 Laser Printer 13,047 - 34 Laser Printer 94,127 - 35 Frinter 94,127 - 36 Modem with SIM 673 - 38 Scanner 18,660 - 39 Projector with Screen 12,690	5,617 686,751 24,396 39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	1,908 1,908 68 68 68 54 54 54 54 56 66 66 67 68 68 68 68 68 68 68 68 68 68	5,609 684,844 24,329 39,459 19,210 1,884 291,151 58,044 58,044 20,932 1,978
Office Equipment: 646,045 40, Dispensary Centre Equipment 24,396 40, Analyzer for Other Equipment 39,569 45, Laboratory Equipment 19,264 45, Wall Clock 1,889 45, Camera 246,669 45, Camera & Digital Attendance 58,206 45, Coll Phone/Smart Phone 20,990 70,990 Toolbox with Blower 1,984 13,047 Printer 32,547 41,127 Modem with SIM 673 673 Scanner 18,660 673 Projector with Screen 20,504 673 External hard drive 5,500 5,500 Fan 81,008 5,500 Pen drive 1,093 6alculator Multimedia Projector 7,982 Multimedia Projector 7,982	686,751 24,396 39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	1,908 68 68 110 54 54 5 811 162 58 6 6	684,844 24,329 39,459 19,210 1,884 291,151 58,044 58,044 50,932 1,978
Office Equipment : 646,045 40, Dispensary Centre Equipment Dispensary Centre Equipment Analyzer for Other Equipment I 9,264 39,569 40, Analyzer for Other Equipment Laboratory Equipment Wall Clock Wall Clock Camera & Digital Attendance Cell Phone/Smart Phone Toolbox with Blower I 38,206 45, CC Camera & Digital Attendance Cell Phone/Smart Phone Trinter Printer Printer Printer Printer Printer Blower I 1,984 13,047 Modem with SIM Multiplug Scanner External hard drive External hard drive External hard drive Fan 1172,690 Fan External hard drive Fan Calculator Fan Multimedia Projector Screen Aultimedia Projector Screen Aultimedia Projector Screen Trinter Printer Screen Trinter Screen Screen Trinter Screen Trinter Screen Screen Trinter Screen Trinter Screen Trinter Screen Trinter Screen Screen Trinter Screen Screen Trinter Screen Screen Screen Trinter Screen Screen Trinter Screen Screen Screen Trinter Screen Screen Screen Screen Screen Trinter Screen Screen Trinter Screen Scre	686,751 24,396 39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	1,908 68 110 54 54 51 162 58 6 6	684,844 24,329 39,459 19,210 1,884 291,151 58,044 58,044 20,932 1,978
Office Equipment 466,045 40,045 Dispensary Centre Equipment 24,396 40,3669 Analyzer for Other Equipment 39,569 45,264 Isaboratory Equipment 1,889 45,264 Wall Clock 246,669 45,206 Camera 246,669 45,206 Coll Phone/Smart Phone 1,984 Toolbox with Blower 13,047 Printer 94,127 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982	686,751 24,396 39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	1,908 68 110 54 54 811 162 58 6 6	684,844 24,329 39,459 19,210 1,884 291,151 58,044 58,044 50,932 1,978 1,978
Dispensary Centre Equipment 24,396 Analyzer for Other Equipment 39,569 Laboratory Equipment 1,889 Wall Clock 246,669 45, Camera 246,669 45, Canera 246,669 45, CC Camera & Digital Attendance 58,206 Cell Phone/Smart Phone 1,984 Toolbox with Blower 13,047 Printer 32,547 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982	24,396 39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	68 110 54 54 811 162 58 6 6	24,329 39,459 19,210 1,884 291,151 58,044 20,932 1,978 1,978
Analyzer for Other Equipment 39,569 Laboratory Equipment 19,264 Wall Clock 1,889 Camera 246,669 45, CC Camera & Digital Attendance 58,206 CC Camera & Digital Attendance 20,990 Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Modem with SIM 673 Scanner 18,660 Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	39,569 19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547	20% 20% 20% 20% 20% 20% 20% 20% 20%	110 54 54 811 162 58 6 6	39,459 19,210 1,884 291,151 58,044 58,044 20,932 1,978 13,011
Inaboratory Equipment 19,264 Wall Clock 1,889 Camera 246,669 45, CC Camera & Digital Attendance 58,206 Cell Phone/Smart Phone 20,990 Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector 7,982	19,264 1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20% 20% 20%	54 811 162 162 58 6 6 6	19,210 1,884 291,151 58,044 20,932 1,978 13,011
Wall Clock 1,889 Camera 246,669 45, CC Camera & Digital Attendance 58,206 45, Cell Phone/Smart Phone 1,984 1,984 Laser Printer 13,047 13,047 Printer 94,127 673 Modem with SIM 673 673 Scanner 18,660 673 Projector with Screen 20,504 673 Crockerise 20,504 673 External hard drive 81,008 673 Fan 81,008 673 Pen drive 360 673 Multimedia Projector 7,982 Multimedia Projector 7,982	1,889 291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20% 20%	811 162 162 58 6 6 6	291,151 291,151 58,044 58,044 20,932 1,978 13,011
Camera 246,669 45, CC Camera & Digital Attendance 58,206 45, Cell Phone/Smart Phone 20,990 Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Modem with SIM 673 Scanner 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	291,962 58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20% 20% 20%	811 162 58 58 6 6 6	291,151 58,044 20,932 1,978 13,011
CC Camera & Digital Attendance 58,206 Cell Phone/Smart Phone 20,990 Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	58,206 20,990 1,984 13,047 94,127 32,547 673	20% 20% 20% 20% 20%	162 58 6 6 36	58,044 20,932 1,978 13,011
Cell Phone/Smart Phone 20,990 Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	20,990 1,984 13,047 94,127 32,547 673	20%	58 6 36 261	20,932 1,978 13,011
Toolbox with Blower 1,984 Laser Printer 13,047 Printer 94,127 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982	1,984 13,047 94,127 32,547 673	20%	6 36 261	1,978
Laser Printer 13,047 Printer 94,127 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	13,047 94,127 32,547 673	20%	36	13,011
Printer 94,127 Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	94,127 32,547 673	%02	261	03 866
Modem with SIM 32,547 Multiplug 673 Scanner 18,660 Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	32,547 673	,,,,,,		00.00
Multiplug 673 Scanner 18,660 Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 7,982 Multimedia Projector Screen 7,982	673	20%	06	32,457
Scanner 18,660 Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982		20%	2	671
Projector with Screen 172,690 Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982	18,660	20%	52	18.608
Crockerise 20,504 External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982	172,690	20%	480	172,210
External hard drive 5,500 Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982	20,504	20%	57	20,447
Fan 81,008 Pen drive 1,093 Calculator 360 Multimedia Projector 93,954 Multimedia Projector Screen 7,982	2,500	20%	15	5.485
Pen drive 1,093	81,008	10%	113	80,896
Multimedia Projector Screen 7.982	1,093	10%	2	1.091
Multimedia Projector 93,954 Multimedia Projector Screen 7,982	840	10%		838
Multimedia Projector Screen 7.982	93,954	10%	130	93.824
BOO!	Z,982	10%	11	7.971
S. S Screen for Multi Mill Machine	7,190	10%	10	7.180
Hiter Machine	2,696	10%	4	2,693
Sound recorder	4,853	10%	Z	4.847
Smartphone 25	88,438	10%	123	88,316
Gas cylinder with chula 2,579	2,579	10%	4	2.575
Trank	16,675	10%	23	16,652
53 Digital Camera 181,147 -	181,147	10%	252	180,895



SI. 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
	Computer:		ı			1	
	Desktop Computer	591,782	1	591,782	30%	2,466	589 318
,	Laptop	357,883	414,313	772,196	30%	3.217	768 978
	Tablet	43,476	43,658	87,134	30%	363	86 771
57	Computer Monitor	2,152	1	2,152	30%	5	9 143
	Tonner	60,578	1	60.578	30%	989	041,40
	Wi-Fi Installation	30,247	13,042	43.289	30%	180	43 100
09	Tally Software	15,379	1	15,379	30%	64	15,314
	Plant & Machineries:		r		٧	ľ	
61	Machineries and Tools	E87 F0E	002 60	001100		1	
	TM Machineries	202,303	091,00	677,170	%02	1,865	669,360
63	Air Conditioner	202,331		186,292	%02	731	262,261
64	Crinding for Doffino	94,940		92,948	20%	258	92,690
T	Missing for Mennie	6,044	1	6,044	%02	17	6,027
	Microscope	1,316	1	1,316	%07	4	1,313
00	Generator	82,410	1	82,410	20%	229	82,181
	reingerator	15,207	1	15,207	%02	42	15,165
	Photocopier	5,455	Î	5,455	20%	15	5,440
	Deep Tube Well	41,500	ľ	41,500	20%	115	41,385
	Lock Machine	5,747	-	5,747	20%	16	5.731
	Power Machine	15,826	1	15,826	20%	44	15.782
77	Liquid Mixing vessel	119,507	1	119,507	%02	332	119,175
	Liquid filter Machine	76,826	1	76,826	20%	213	76.613
	Lick test Machine	34,145	1	34,145	20%	98	34,050
07	Digital Combined PH Miter	17,072	r	17,072	%02	47	17,025
	D-Humudiner	15,365	1	15,365	%02	43	15,323
	B P machine purchase	9,864	1	9,864	20%	27	9,836
	Weight Machine	7,184	1	7,184	20%	20	7 164
	Thirmometre	2,321	1	2,321	20%	9	2.314
80	X-Kay machine		2,500	2,500	20%	Z	2.493
	Voltalon:			,		1	
	Venicies.		1			1	
81	Motorbike	1.190,301	,	1 190 301	1007	000	



1		Balance as on	Addition	Balance as on	Rate of	Charged	Ralancia
SI. No.	Famiculars	01.07.2020	During the Year	30.06.2021	deb.	during the year	30.06.2021
82	Bi-cycle	112,197	1	112,197	10%	156	112.041
83	Ambulance		8,877,808	8,877,808	10%	12,330	8,865,478
,			1			1	
	Electronics Goods/Appliance:	U				1	
84	Electronics Appliance	2,551	1	2,551	20%	7	2.544
85	UPS	5,511	1	5,511	20%	15	5 496
98	IPS	199,169	1	199,169	20%	553	198,616
			1				
	Land & Building:		1			1	
87	Land	2,952,650	I	2,952,650	%0	1	2.952.650
	Land & Building development	1,202,633	175,809	1,378,442	10%	1.915	1.376,527
	TM Building	359,597	1	359,597	10%	499	359,098
90	Centre Building	413,422	1	413,422	10%	574	412.848
91	School Building	232,912	1	232,912	15%	485	232.427
92	Dispensary Centre Construction	510,776	1	510,776	10%	60L	510,067
93	Building with local Materials & Latr	298,720	1	298,720	2%	20Z	298,513
94	Boundary Wall	135,409	1	135,409	10%	188	135,221
	Generator Room	121,440	1	121,440	10%	169	121,271
96	Integrated Center	592,787	1	592,787	10%	823	591,964
	Total: Tk.	15,276,877	9,979,910	25.256.787		39,738	25 217 049



1/1 Kedarnath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangiadesh Project wise Receipt and Payments Account

	Total			12,820,654			8,399,440	1.847.786	22,600			5,610,999	37,100	2 570 005	37,000	30,000		2,316,572	881,307	749,710	33,230	1,300	51,600	13,950	370,280	30,583	11	П	140,731		161,963	8,824	1,001,550	451,889	24,215		\perp							33,958	325,000	81,900	1,360,821	562,797	900'09	94,325	517,143	344,329	211,614	
	30.00 General		5.38	*	729,380	2,047					18,703,878	5,610,999															411 999	28,450	40,404	097.124					31,853,443		204,000		291,000	267,295	175,200	49,140	84.000											
	PAAACRMDc				1,377,620		341,650																												1,719,270						130,968						210,000	105,000						
	Protection on the human rights of	peoples		390,779	1,120,000		100		I																				H		R 824	10000	1,577		1,523,140								104,010	33,958										
	Reduction of Socio economic gendar enequilities		397	2,000	4,507,546																														6,150,149				105,000			84,000					32,917							
20 20		4		22,117					H																										22,117 6	H		+																
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25.00	Humanitarian Support on Support on st Covid. 19 & it Covid. 19 & itles Carter on the carrest on	AMA		000,500									\parallel														44	-																										-
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0 22.0	o Health and Education for Rohingya, Children		0 22,869					m																											22,869																			
20.0	"Community Initiatives to Establish Dalit & Excluded People's			11,000				347,786																									2,157		2,117,106	62,500	225,000	396,250				225,000		325,000							1	1	0	90
19.00	Sustaining Dalit Handicrafts.		278,048																													1,001,550	1,959		1,288,044	130 001	000'001														V		1	1
18.00	WAII WAII Bangladesh Subprogram me implementat	Transfer of the second	2,688	302,420		334 547																											244		639,900									H		162,750	101,080							
15.00	EDMACTE		1,414,637	25,000		2,828,976																													6,659,694	303,978		506,628														-		
14.00	Her Choice Project	3	2,063,058	5,394,991		1,250,000		10 040	4.342										ŀ												1			451,899		72,930				103,995	98,470				Cat av	79,380 235,812	356,717	90,000	94,325			-		
12.00	Dallt Hospital	18.043	824,214								Ħ						2,316,572	881,307	720,245	33,230	1,300	51,600	117,660	370,280	30,583	420		1						7 101 011	++									H					11	517,450	41,000	11 614	יביייייי	25,000
11.00	Yoga Center		144,645				1					37,100							\perp													1.	2,464	24,215	-	1	1				1			H							1	7 1	-	-
10.00	EASRHR			2,128,057		1,000,000																												3.633.054		68,250		84,600			143,325		321,690	225,000	91,900	283,500						THE PERSON OF		
7.00	UCDP		34,972	2,850,000			850,000																											3,734,972	++	196,950		75,257	120,393	237,029	H					209,872						-		
6,00	TPSTE		50,300	3,673,435		250,000				1																	1						22,746	4,281,562							126,000					225,970				\parallel		1		
3.00	PRHDSEC (Action Aid BD)	118	177,731	1,253,053		830,000																			I			H	T			100	193	2,261,256		81,915					201,640		131,981			255,823								t
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3.00	Education Support programm e (ESP)		11,669															1											80,000					253,699 3				+		H					-	,								
2.00	LPMC	88	209'59	3,172,268		668,425																												3,924,583	H				75,600		88,200		94,500		-							-		
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Total		126,100	614,065		138,600	176,000	56,000	30,606			772,358	214,200	Ш	3 23,613		247,000	Ш				72,000		-	38,625	26,001	21,425	360,656	7,141	6,798	5,000	221,050			32.975	12,793		217,795	203,346	11,250	36,411	469,030	15,059	2,512	35,490		4,980	47,390	1,882,547	31,600	176,230	10,550
	c General			53,130						32,917			210,00	12,000			0.000	7.5		60,720		36,000	29,64									F 00 36	00,00			*															
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Sustaining Dalit	Handicraft						200	291,116																																								11	(68)	9 *	
Bangladesh Subprogram	implementa																																																		
EDMACTE									315,318	000	150,150		289,500			226,800					105,108			38,625	10,247	3,787	129,157	13,531	6	329,040	80,550								20,610	36,411	13,568	281,184				26,498		31,600			
Her Choice Project																					50,400																														
Dallt Hospital	_			81,250	Ш	144,550						350,000																																			1,882,547		113,130	10,550	
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O LPMC						-				178						.80 362,166		61,190									6,224	П			172,605	90 03	9 10 0		6,849	50	9	0								20,892					
SPADCO										209,478							12,000	1							5.44	92,616		34,499	Ш		8,645	14,308	П			217,795		11,250		469,030		Н		35,490	4,980						
		r's & Benefits)	Convance)		setrics/Gynee Consultant	Ornalission) lat	CCALIST 10s	Finish Goods Purchase Volunteer	it	ry mizar	iner	ject Officer/ Asset. Manager	on Coordination & Netwarking (CCN)	Sr. Medical Officer Asset, Medical Officer	mologist	time ime for brothel	d Care & Learning Centre)	ume		ort Staff / Daw Guard / Nicht Guard	100%)	Office Assistant 2. Consultant/ Volunteer/ Facilitatos/ Trainer:	on/Installation Cost:	Rehabilitation Cost for Learning Centre Latrino 4. Other Materials Inputs Cost:	ery	, k	•		for exam. 1 (Girls)	d for Boys (partial) 1 to Students of Brothel	rt to qirls students (stipend,travel, umentation cost	sponsor children	olor rencii tor drawing)	are & Learning Center aterials	Stationery for schools Monthly Stipend distributionto to 60 girls and 40 boys who are studying in higher education level, with	minar (transport, food, educational	and 15 boys students Special support to 5 student for higher education: (with	cost , academic cost, etc.)	Questions	q	oplies for the schools I support to students	(Per student 4 pcs * 918 students from	o X in a year) provided to nursery & class I . (Soap :	109 students*12 pcs in a year) Health Materials provided to Higher education students . (Sanitary napkin : 80 girl students*6 pcs in a year BDT	oy students X 6 pcs in a year X BDT 45)	of S.S.C. & H.S.C pass students	Medicines Purchases Medical Gamp throught Health Post (Doctors, Nurch,	Pree Medical Camp	ruical		
	Driver	Iunior Worker's M.P.O (Salary & Benefits)	Cook Cook	Cleaner / Aya	Receptionist Gynae & Obste	Child Specialis	Worker's wade	Finish Goods P	Project Manage Manager Audit	Staffs Gratuaty Program Organ	Computer Train	Manager	Partial Account	Sr. Medical Off.	Area manager Chemist/ Techn	Teacher-Full tin	Teacher- (Child	Sponsorship Of	Peon Staff	Store Keeper	Support Staff (1)	Office Assistant 2. Consultant/	3. Construction	Rehabilitation C	Books for Nurse	Small Notebook	Scale Woden Pencil	Chalk Ball Point Pen	Ouestionnaire for exam Student Stipend (Girls)	Student Stipend Special Support	Special Support Report and docu	Signboard Photo update of	Postal expenses Envelop Cost	Cost of Child Ca	Stationery for sc Monthly Stipend who are studying	materials)	and 15 boys stud Special support to	accomodation co	Sxamination & Or	Students Stipend	Stationary & supp	fask-3,672Nos (Sealth Materials	fealth Materials (Sanitary napkin	0 + Soap : 40 Bo	Congratulation of	fedicines Purcha fedical Camp thr	acmo,& ETC) / Purchase Cost	-Ray film/ Chem	CG Papers/ Gel	

55.30 PAAAGNUDC General Total	20,205 20,767	35,564	8,000 49,995 29,516	291,682	79,856 24,517	396,218 396,218		43,996	27,100	3,000	OR THE STATE OF TH	5,440	33,900		2,962	77,651	0889			7,152 52,886			13,782 13,782 7,000	72,785	29,158	216,02	26,545	30,685	30,575	1,644	4,965	10,234	2,235	33,367	22,320	7,769	3,500	34,879	000'9	18,000	28,152			29,300 29,300 762,480				
29.00 Protection on the human rights of Dalit peoples																						+							-	+		+				1												
	562	33,673	H																										+						-									ł				
27.00 Reduction of feature of Socio rest on					+	+			+	-		+							-				+										-	-	+				-									
Human Suppor Awaren Covic					-																													-	-					-				_				
Suppor Covid- Cycle AMPH																																																
Dental Ca for Rohing and Host																																																
24.00 Improving Knowledge on Corona Virus																																																
Promoting Health for Rohingya and Heat Community																																											1					
1ty Promoting to Health and Education for Rohingya, Children							1								2,962													-						-									-	_				
Community Initiatives to Establish Dalit & Excluded People's															6,2																															1	30	30.
Sustaining Dailt Handicrafts.																								31,880																						S ANNOS	(S)	Sales Sales
MASH SDG WASH SDG WAII Bangladesh Subprogram me implementat																					I-D'O																								1	No.	1000	No.
15.00 EDMaCTE																77,851				13,149			162	6,066	14,950																5,120							
Her Choice Project				291,882	79,956															14,712								30,685	30,575	1,644	4,965	10,23	2,235	33,367	7 700	2,983	3,500											
Dalli Hospital																																										22,410	-					
You		000°			-							5,440	368				-											1	-					-				-										
EAS		9								\parallel		2 E	76.			+	1							19,206			26,545	-	-									25,673	18,000		+	000	100		160	26,460	099	460
YE UCDP		31,200	29,516				966	256,178	27,100	.480														18			58	1	-								-	25,	18.				989		38			
S.00 6.0		8	4 12			+	0	256	1961	4				-			5,990				901													-				-			1	H	-	_	+	+	297	297.
4.00 5.00 Dalit PREDSEC [Aboratories (Action Aid (AYU) BD)			H											+						25,322				15,633	\parallel			+	-	+				+			-				+							
Education Da Support Labora programm (A)	+	+	\parallel			+								-			1			2									-								1							091	2,160	091	0917	091
Educ Sup Progr	+			+					+							-	+	29,114	4 881					6,740		5.			+		-				11		1			39,152	-	-						
SPADCO L	\parallel																		16,996	2001				3,805	20,512				-						-		1	9,206								2,776	2,776	2,776
		arly	noration	ler (2	at.	Plant			+		Members		pue un			IGA					in UP			+		service	giver at its of		itate by	Club	Shild	, local ious	Scondary	y and	embers	uc	mittee		piment	(travel.		(bu	, pod,		ravel,	avel,	avel, i year	avel, I year
raticulars n, Assessment, Servey, Viribility as	Publicity & Documentation Baseline Survey Signboard	Poster, Document will Publish focusing drug/early marrage issue News Letter	Survey, Evaluation and Final Reporting Computer Training Materials Training Organize by ICDI (Training on Multigeneration	Approach) Peer educator Training on SRHR, CM and Gender (2	days) Organize Karate Training Course, Demo Contest. Staff Training and Capacity Building	Training on Homestead (arming/ Medicinal Plant	Group Trainees Allowance	Materials on Hen Rearing Group	Allowance	Allowance	Refresher Training of Trainers for old WG Members at Dumuria	Venue Rent Logistic Materials Participan Travel Cost	Food Cost Training of Trainers for Community Group and	Community support Group	Tobusan and a second	Training on Duck Rearing Capacity building training to RAG members on IGA		7. Seminar/ Workshop/ Conference: Orientation for full time teacher	n for part time teacher	Conference/m.p.o	ocation with local service providers in	Gender Meeting (Food & Sncak cost) Policies review meeting	30 Sharing Meeting impetition (Competizioni di Dibattre)	Orientation Juardian meeting	dardian meeting this day observation (10th December)	tion meeting with dalit educated and s	Control & Drawing Competition Courtyard meeting with adolescent Girls/care giver at village level Facilitate by peer educator/demorits of early marrice. SRHF, Human rights, leadership)	I meeting with male facilitate by peer	at Village Level	quarterly awareness sessions at Girls	quarterly awareness sessions at boys eals arrangement for the children of C	Organize ward level meeting with UP member, local leaders, local peoples service bearer and religious	stion facilitate by school teacher at Se	International Day of the women's day	Meeting with Youth Group facilated by youth members (Number of Group-19)	vareness sessions with SHG (HoP)	oster, Leaflet)	COST	VDC to creat fund for Village Develor	Annual Coordination meeting for Club member (travel, food, banner etc)	meeting with community clinic oroug	Medical Carry Coppusors Annual General Committee Meeting (GM Meeting)	Orientation (full time and part time: fo-		chool Managing Committee Meeting (tri	chool Managing Committee Meeting (tr. mer) competition (1st year School wise, 2nd wise, 3rd year district wise)	chool Managing Committee Meeting (tra mer) crompetition (1st year School wise, 2nd crompetition (1st year School wise, 2nd crompetition (1st year district wise) and Motivation Serman: with Self help Group Local Area dichases	Annual School Managing Committee Meeting (tower), Good, Juntany) Dreaming competition (if it is price of the committee of Supparing and Supparing and Supparing and Suffering Comp. Docum. The Committee of Supparing and Suffering Comp. Docum. The Committee of Supparing Committee of the Committee

,	Total	2,382	12,024	3,037	3,304	1,209	33,179	7.620	9,205	193,558	343,841	15,542	5,933	4,234	14.751	3,137	15,686	271,054		350,394				83,448		46.782	9	7,089	7.200	12,908	5,669		101,397	2,082	10,600	17 313	201	21.500	7,925	1,380		58,140			159,587	29,314		13,084		25,432	11,800	7,175	23,258		26,437	
30.00	General																			175,197	54,756	49,881	48,792	41,724	181,054																															
	PANACRATDE																																																							
29.00	Protection on the human rights of Dalit peoples															3,137	15,686	271,054																																						
	Secto Socio economic gendar enequilities among Dalit																			175,197	54,756	49,881		41,724	181,058	46,792																														
27.00	Humanitarian Support and Awareness On Covid-19																						1																																	
26.00	Support on Support on Su Covid-19 & Awa Cyclone CAMPHAN																																																					CO	-	1/6
25.00	Dental Care Sug for Rohingya Co- and Host C					1																																			1					1							100		aka	1
24.00	Improving Dent Kaowledge for Re on Corona and Virus Comm					+		H		+		+											1																							1						1		(A)	40 TO	17
23.00	Promoting Imp Health for Knov Rokingya on C and Host									+											1		1																		1								1							_
22.00	Health and Pro- Education Health For Rol for Rollingya, and Children Com																						1																							1	1000				+				+	
20.00	Initiatives to He Establish Ex Dalit & Excluded Re People's O																													-	1																						23,256		26,437	
19.00	Sustaining E Dalit Handicrafts. E	-																					-			+																				-										
18.00 ASH SDG	WAI Bangladesh Sa Subprogram me Ha implementat																													-																			25 432		11,800	7,175				_
15.00 W	EDMACTE Sul								H						14,751																														159,587	29,314	13 564									
14.00	Her Choice E				\parallel																																				00.140	27,540				1					+					
12.00	Dallt P Hospital				Ħ																																																			_
11.00	Yoga Center																																		-				I																	
00.01 00	EASRHR																											7,089	00 9.				101,397	,	10,600	17,313		21,500	7,925																	
6.00 7.00	ncDF	81	124																				-						12,908										-																	
5.00 6.	F	2,392	3.037	3	511	875	117	905	000	282	541	351	933	818		-							-								8,669							H			-								-						+	
4.00	it PRHDSEC (Action Aid BD)		3				33	7	9	27,	343	13,	R) 4	0									-								8		-				+		+		+														+	
	port Laboratories amm (AYU)						\parallel				+		-																												-															
2.00	LPMC Support programm e (ESP)							-			-																						+		\parallel		-		-							4			-						A	
1.00	SPADGO LP									-		1											-										-		\parallel		-			+	+					+			-					-	+	
+	rds		gister	per, Sign rpeners, erials,			color	plic	ies and		ting &	a fund		(padbuay)	(CG)	day for			rber		sdr		-			Mantin	имеепп			d for						girls of		(4)	Service	Clab				k for Family)	stare per			table &	-		el.	,		agement (-90 & F-		9
2		ng Group	/floor mat, Rec	Materials for reflection-action circle (Brown paper, Sign pen, Chalk Gutterst, China made pencils, Sharponers, Normal Paper) jute mar, Books and reading materials, black board, sign board for a year & others	Photo printing/Disk/Soft copy cost		Chata, Eraser, c	ampaign on put	Link communities with service providing agencies and	facilitators on	tion cost to SBK	communee mee	ientation	Publication of Sponsorship Bulletin (Trinomul Shangbad)	ity clinine group	participants, ma			Workshop with Dalit Serviceholder	мотев	for women grou	Te.	nce Cost			Day Observance of Human rights	promerence		Dun.	Conduct Meeting with network / forum / parisad for inclusion of Dalit issue (Anti discrimination law) in		feetting	d (Snacks)	dner	Monthly meeting of New Watch group (Travel) Monthly meeting of New Watch group (Snacks)	nen/ adolesent		otgan) (Dumuri	Conveyance on Networking meeting the Health Service Food for Netwarking meeting the Health Service	Fetshifehmont of Adolescent Rove and Girls Club	Maintenance)	Maintenance)		IGA/Alternative Income Support(Distribute Duck for Ration among Vulnerable Children/Adolescent Family)	Food distribution for Duck (Distribuzione alimentare per		button	Improved Demand Creation and Use of Equitable & Sustainable Services			WASH Equitabl	tified issues		Facilitate five (3) six monthly meetings with Additional Deputy Communistioner (Education), School Management Commuttee and relevant stakeholdens (7:150, M-90 & F-	of wider	under and peace
Particulars		Rearing Traini	eting rdra (SBR) Mat	ection-action cir ters, China mac te mat, Books a: board for a ye.	isk/Soft copy co	4 Questioners	CM Collection ncil, Sharpner,	and organize ca	with service p	g to SBK & RAG	disment Facilita	rum Meeting	Sponsorship Or	onsorship Buller	g with commun.	ing (Snacks for Jay observation	meeting	to UMUS	th Dalit Ser	e for group of	fomen group sion meeting's i	s at Upazilla lev	and maintena	Develop Medicinal Carden	installation cost	of Human righ.	IIIIATIWORKSIIO	etina	PO) meeting	same (Anti disc		munity Groups monthly Meetting	with Union Leve	rmation & sem	of New Watch	y with Dalit won 5 (Snacks)		Pot song/Jari/P.	fetworking mee ing meeting the	(Adolescent R.	Club (Repair &	Adolescent Boys Club (Repair & Maintenance)	stives	ncome Support	for Duck (Distr.		Homestead Garden Seeds Distribution	and Creation at		al Inclusion	stainable and	CC on the ident	Program	six monthly me ioner (Educatio slevant stakehol	op to Formation	forum (HR defe.
		yect Inseption	shu Bikash Ken	sterials for refle n, Chalk & dust rmal Paper) jut ick board, sign	oto printing/Di	otocopy for CM	freshment For	y observance	uk communities	fresher meeting	ardiance & SRK	nthly Child For	port, CM and S	blication of Spo	arterly meeting	ss gathering, D	yect Inception	nd transflered t	orkshop wi	ientation cours.	low up with W aterly Supervis	rticipate in fairs	man Rights Da.	velop Medicin.	neb (mpe wen n	ay Observance	ampaign/sem.	onthiv Staff Me	runghtly Staff ()	Iusion of Dalit	licy agenda.	mmunity Gro	ring Meeting v	atch Group for	onthly meetting	onthly meetting w Watch group	Adia Campain	dia Campain (onveyance on No	ahitchmentot	d other Relate	olescent Boys	Protection Initiatives	A/Alternative h	od distribution.	atra)	mestead Garde	proved Dema	sh Campaign	Gender and Social Inclusion	viding stipend blic Sector Sus	eting with UMC	id-19 response	ulitate five (5) . outy Commissi nutities and re	ranize worksho	ples/Sampriti

3	90 -	2.00	00	6 9	90 5	2	10 00	2011	12.00	14.00	90 51	9 00 81	00 01	00 00	00 00									
Particulars		Education Support programm e (ESP)	riton Dallit ord Laboratories (AYU)	ultr PRHDSEC ritories (Action Aid RD)	TPSI	g	8	- 5			Ban EDMaCTE Sub-	WASH SDG WAIN SDG WAII Susing		"Community Pror Initiatives to Heal Establish Edu Dalit & fee Excluded Rohl People's CM	Premoting Health and Health Education Rohingra, and I Children Comm	Promoting Improving Shouledge and Heat Or Community	Dental for Rohi and H Commu	25.00 Z5.00 Z6.00 Care Support on Support on Covid-19 & Cyclone nities AMPHAN	Ian Humanitarian Support and Awareness On Covid-19	Reduction of Socio	of Protection on the human rights of Dalit	PAAACRMDe	30 c General	Total
Facilitate Quarterly coordination meeting of Sampriti Forum to identify advocacy issue (T-80, M-42 & F-38)											-	-	£	10,622										669.01
Wider community are aware on the rights of dalit peoples														25,717										25,717
Volunteer													+	94,546										94,548
Specially targeted awareness-raising campaigns on measures that prevent infection or the spread of the virus																								
Formation of youth groups, consisting of male and female for designing and executing an awareness raising campaign for researching the sones of the your.			-																			17,949	0	17,949
Trainings for selected youths on how to manage an affective newareness rabing climbalon Information dissemination by youth with their community			-												+	+						44,209		44,208
through online platforms (e.g., Zoam/Facebook Messenger/IMO) and other means of communication. Supply of personal protective equipment, masks, and disinfectant.					4										+	-			1			1,608		1,608
Safety support to carry/referring emergency patients Organize training on safe health and hygiene to be safe from																						75,00		75,000
Covid-19 and other infectious diseases for 40 dalit women. Training advocacy/negotiation capacity with local government													+	-	-	+						21,998	80 0	21,998
Training on bask reproductive and sexual health rights Training on basic preventive measures on COVID-19			-																			38,449	2 8 2	38,449
Submission of Memorandum with entitled beneficieries to local authority by community and vouth leaders. Linkage building with different services for dalit.		6,250					*	1,260														2,56	0 0	10,070
Staff capacity development Staff recruitment (PM+AC+SACMO+FIELD Supervisor)			7,547																			7.54	1	7,547
Staff safety PPE distribution Staff Orientation		4,797 4,7		10																		4,797	7	52,657
Staff Coordination Meeting Orientation on Safegaurding Policy Regarding Humanitarian					1.199	1.199	1.199															07.1	. 4	25,680
Resingre		1,704	\parallel			2		1,704						-										3,408
8. Office Accommodation/ Rent : Office Rent					67,080	. 080	78,000			108,942		18,000		13,316						51.	51.156	59,311		395,805
School rent Office rent for Dacope		197	96								64,324													28,500
Office rent for Shyammagar Project Office Rent / repair Dhale Branch Office & Handistrafts Showroom			,								49,825												51,156	45,952
																							00000	
9. Office Equipments : Digital Camera					34,225	.25														8.	5,834		5,534	
Smart Phone, Digital Camera Wift Router set															+							46,400		Ш
Laptop Tablet Crodenies				2.285						43,658												54.28	360,015	43,658
Calculator Machine & office Equipments			. 9	480					21,300															480
X.Ray machine Smartphone						14,962	62		2,500		1,462													
Ambulance 11. Furniture & Fixture											01.8			+						4,438,904	904		4,438,904	8,8
Senton Senton Chair	12,238					4,987	22		12.000		10,142													10.142
File Cabinet Executive Chair								,		46,968 8,464														46,968
Plastic Chair Visitor Chair							1															15,083	9 89	15,08.
Office Table Table for meeting									200.00	12,857				+								26,743	3	12,85
Electric Instruments White Board	7 757		,						40,706	12,908	911.0													40,70
Display Board Trank										14,082	280													14,082
Machinery & Instrument:			1																					
Building Constriction Wifi Installation/Sound Set				800'0						7,800														175,809
12, T. B. / D. R. Transportation Conveyance/ Perdiem/ Lodging for																								
Management staff Travel cost including head office visit	82,357			19.	19,860			1	16,980		138,223		14,650	28,444						38,	38,929		75,766	
Fitel and maintenance Staff local travel expenses for HoP		60	9 970	15 754		123	20.000		149,625	2,220		00												171,225
Trainee Travelling Cost					144,000																9016	11.400	2	144,000
Carrying cost of education materials Travel for Project Officer	1,055	3,810								57,177														4.86
Communication Cost			+							54,862														54.86
13. Head Office and Branch Office's expenses charged Stationary for office (ensure Splattic ring file, blank CD			, .																					
Sank Charge	6,781	672 3	333	4,481 5,	5,281 11.4	11.492 4.72	4,728 1,498	3 742	5,672	6,962	5,506	1,302	2,869	4,698						6	3,951 5,2	5,276 8,337	57 8,844	
Clearing materials	37,088		6	4,688	16,228 8.9	8,931 42,635	3,187		27,620	10011	34.310			2,713								7	56 103	35,021
Gas Fuel & Maintenance			-						12,250			13,420		864								4,290		
Tally software maintenance Motor cycle Ropair & Maintanance cost					000'01		3,350					5,550												10,00
Computer & Camera Maintenance & Accessories maintenance			-	10,755 17,	17,275				19,425						1	SAN ONE	1/2							47,485
Bi-cycle maintenance cost Consaltant travel cost (4 Quarter)							4,220				#	#	+	+	1									4.220
Head office officer travel cost (ED, FIOF, FIOT, Mational Consultant) Monitoring Officer travel cost			+				13,950								+	Dhaka). 1							13,95
reduction (CRC) - New 4 Union, per year 2 times			-				3,60		340 056								1							3,600
Carade maintenance									342,056						-	DA LLOO	1							342,05

Particulars	1.00	2.00	3.00	4.00	5.00	6.00	7.00 10.	10.00 11.00	12.00	14.00	15.00	18.00	19.00	20.00	22.00	23.00	24.00	25.00 2	26.00 27	27.00 28.00	0 28.00		306	
	SPADCO	LPMC Support programm e (ESP)	ort Laboratories	ories (Action Aid D) BD)	SEC RAID TPSYE	YE UCDP	P EASRIER	R Yoga Center	Dalit Hospital	Her Choice Project	EDMACTE SI	WASH SUC WAI Bangladesh Si Subprogram me Ha	Sustaining In Dalit Handicrafts.	Community Pr Initiatives to He Establish Ed Dalit & Excluded Ro	Fromoting Pre Health and Pre Education He for Ro Rohingya, an	Promoting Imp Health for Kno Rokingya on C and Host	Improving Dental Care Knewledge for Rohingya on Corena And Host Virus Communities	Humanitarian Support on Covid-19 & Covid-19 & unities Ampura N	Human Suppor Awaren Covic	Reduction of Socio and gendar gendar socialities	Prote n hun righ	PAAACRMDe	General	Total
Repair & maintenance of dental unit Medicine return									1,910					and and	T. W. C.			u de la companya de l	5	among Dali	peoples			016.1
Welcome cerement for Allbassacon Servicing & Maintenance (Anivirus/Toner/ Computer/									14,478															14,476
Vehicle/ Equipment/ Furniture & Fixture) Poster "Document will publish focusing drug/early marrane issue	1	-	-		-											+							11,200	11,200
Impact report Photocopy	4,583					3	3,771 3,361				8,197			2,459	-								33,673	Ш
Gardening Cost Gardening Cost Microllancous		10,170	- 48		78.800	6 207 34		5,420	2,625		400												6,000	
School House Maintenance Cost-Brothel Local Donation						Ш	970				20,800		300										10,750	219,591
Local Contribution Communication/ Mobile/ Telephone/ E-mail/ Fax Internet Cost	48,558	23,400 2,0	2,000 20,	20,424 24	24,470 20	20,400 42,	42,429 26,700	000	32,974		68,530	6,000	7,200	15,800						18,000	0 3,800		80,712	
Fuel for Generator Newspaper / Postage / Postal expenses		9		335 1.	1.861		5,975 1,482			2,524		000'5		2,700										38.786
Office Maintenance Head Office Maintenance	129,890	27,500								14,523	27,359		250							140 000	1,972	2,830		
Office Stationery & Supplies News Paper Open Agent	74.69.		1,225	15,606 12,	1,339 2	2,735	2,266 14,333		13.458	33,090	39,027	3,505	2,825	8,114						11,963	3 2,016	25,922	11,963	
Overnead Cost Project office rest with VAT Office Maintenne Cost (Dhaka)				88	88,734	-					221,384													221,384
Overhead cost of partner NGOs Photocopy		5,025 1.7	1,768 6.	6.789 3.	3,239	1,395			190	11.024													11.765	
General Expenses Refreshment						5,817			11,381					481						6,000	0	5,085		40,515
Staff Recruitment Cost Utilities		5,830				12,744				2,100		7,808										11,233	7.433	
Printing Security Money Pay			- 21.	21,336					57,300											33,000	1,253		27,360	86,910
Trade License Renew Courier/Postage		720	. 111	,639											+									21,336
Servicing and maintenance (Furniture, Machine and Tools)					-						70,524												28,890	30,710
Sikash service Charge			1	886																		12,117		12,117
Enter annuen Repair & Maintenance Protective Materials	58,340		65.	65,415		120.	120,177		2,890	14,565				468								21.871		3,010
Servicing and maintenance (Furniture, Machine and Tools)					1.9	958																		4,486
Anti Virus, Software Centre Maintenance Cost					27.2	8,850																		67,556
14. Continuency:										1														27,127
Repair & Maintenance Office Maintenance		10,407	$\frac{1}{1}$				9,800	- 0		2,486		1,787	11,600											25,673
School Latrine repair Signboard for School		30,850				3,	3,912																	30,850
15. Others:	30,000			30	36,000																			2,716
Vat & Tax			6.	6,900							20,000												75,000	160,000
Health Related Cost: Medical Camp for host community							1																	
Medical camp for Beneficiary IEC Materials on covid-19											35,970				-	-								
Monthly staff meeting Mask						28.	28,876				50,358													35,970
Supplementary Food Mask																								79,234
Supplementary Medicine						119,280	280				41,529													229,478
Production Cost			9 801	8							-	+												119,600
Packaging			132,0	180						. .														108,600
Transportation in Gas bill			5,695	30																				189,601
Selling Cost																								6,630
Transportation Out Advertisement			18,2	312																				18,212
Market Supervition Cost Market Development Cost			4,044	85				,																4,500
Communication and visibility															+									14,785
Advertisement Visibility;(Website Development (Dalit wibsite domain and hosting fee,Registation Fee),Signboard, Bill									31,725															31,725
board, Wall Calendar Desk Calendar, Annual Report Printing Dalit Notebook, Brochure Printing Youcher, Visiting Card, Envelop Printing, Folder																								
Significant of Centre/ Office											1,920												196,177	196,177
License fee, VAT & Tax										1			3,360											3,360
Trade/ Pharmacy License Clinic License /Hospital License									2,500				6,250											5,905
Car insurance & fitness																								78,090
Fire License & Maintenance AIT												+			+	#								4,315
Other Expenses and Services Commission paid									171 00						-									
Midwife training Pathological license renewal									Ш															52,141
16. VAT 17. IT/ Tax									Ш	5,706		A STATE OF THE PARTY OF THE PAR	Pa											17,250
Loan Paid to Project: Loan											*		100		+									
Contribution/ Investment Given: Payment of Previous Period Provision for Expenses		4	5	-	-						4	District											20,975,854	20,975,854
Loan Refund:		90,000	0,	\parallel	63,750	750				. ,	* 10	2	4 C		22,869	23,885	35,439	34,565 23	23,216 22,1	22,117 67,346				364,856
											M	100	1181											

SPADCO LPMC	Education			8.0	1.00	10.00	11.00	12.00	14.00	15.00	18.00	19.00	20.00	22.00	00.00								
SPADCO LPMC	THE PERSON NAMED IN COLUMN 1									WR	WASH SDG	"Cor	Pro			24.00	22.00	26.00 27	27.00 28.	28.00 29.00	0	30.00	
General Accounts		Laboratories (Action Aid (AYU) BD)		TPSYE	UCDP	EASRITR C.	Yoga Da	Dallt Her C	Her Choice Project	EDMaCTE Subj	WAI Bangladesh Susta Subprogram Da	Sustaining Est Dalit Da			Health for Enowledge Rohingya on Corona and Host Views	ving Dental Care edge for Rohingya ona and Host	Humanitari, gya Covid-19 &	H of		of Protection on the human rights of	PAAACRMDc	Gen	Total
		-	ľ	100 001	-			- C. S. C. S	1000	dwi	ementat	Pe	_	Children Comm	ommunity	_	-	UN Covid-19					
Loan Refund to other Sourches	-		1	1,195,551	1	.663,224		5,1	5,180,479	.531,896		100 000	District Co.	Thursday.					among Dall	_			
Advance to AAB Program		-	-	-	850,000			8	558,973			20000	247 700						120.372	72 306 009			
Total Payments 3,852,193 2,557,352	253.699 3	3 681 654	2 204 027	4	+	+	,						007,100								100 001		10,737,039
	L	1	+	3,645,332	3,699,100 3,	3,570,897 20	207,565 6,700	6,703,209 8.49	8,492,031 6,5	6.523.542	368.589	951 959	2 000 000	1							200,001		1,955,712
Closing Balance:		-	-	1								1	1	2 699,22	23,885 35,	35,439 34,	34,565 23,	23,216 22,117	17 6.101.943	43 1.043 954	1 666 966		
Cash in hand 305		224	301	-	-	1								-	1							30,368,609	87,961,820
1.386		16.721	1	10 000	-	-		42,536		45		920	200	-									
Advance to Staff			1	020,173	35,672	62,157	759 63	838,188 68	688,499	136,107	271,311	630.968	107 078	-								200	
Total Tk. 3,946,986 3,924,583	253,699 3	3.697.599	2 261 256	4 981 500			4						-	1					48,206	96 479.186	63.416	101	45,968
	Į.	1	J		3,134,912 3,6	3,633,054 20	208,424 7,383	7,383,933 9.18	9,180,530 6,6	6,659,694	639,900 1,28	,288,044 2,	2,117,106 23	22,869 2.	23,885 35,	35,439 34.	34.565	21.216					6,611,623

