

PRIVATE & CONFIDENTIAL

**AUDITORS' REPORT
&
FINANCIAL STATEMENTS
OF**

Dalit

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

Accounts Title: Consolidated Accounts
For the year ended June 30, 2022



Islam Jahid & Co.
Chartered Accountants

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Dalit

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

Project Name: "Consolidated Account"

For the year ended June 30, 2022

INDEPENDENT AUDITOR'S REPORT
To the Management of
Dalit

Opinion

We have audited the accompanying financial statements of the **Dalit** which comprise the statement of financial position as at June 30, 2022 and the Statement of Profit & Loss and Other Comprehensive Income and Statement of Receipts & Payments for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the NGO as at June 30, 2022 and the result of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the audit of the financial statements section of our report. We are independent of the NGO in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation of this financial statement that true and fair view in accordance with the IFRSs and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibility for the Audit of the Financial Statements

Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that include our opinion. Reasonable assurance is a high-level assurance, but it does not guarantee that an Audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial statements.





As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the NGO's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Evaluate the overall presentation, structure and content of the financial statement, including the disclosures, and whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other Legal and Regulatory Requirements:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) in our opinion, proper books of account as required by law have been kept by the NGO so far as it appeared from our examination of those books; and
- (c) The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Place: Dhaka, Bangladesh
Dated: September 15, 2022




Md. Jahidul Islam FCA
Managing Partner
Enrolment Number: 1008
Islam Jahid & Co.
Chartered Accountants

Dalit
37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh
Statement of Consolidated Financial Position
As at June 30, 2022

Particulars	Notes	Amount in Taka	
		July 2021 to June 2022	July 2020 to June 2021
<u>Property and Assets:</u>			
Non Current Assets			
Fixed Assets	11.00	24,116,522	25,217,049
Current Assets			
Advance Accounts	12.00	28,000	-
Investment	13.00	2,964,581	1,640,000
Closing Stock (Raw Material & Finished Goods)		293,184	338,427
Cash and Bank Balance	14.00	10,799,613	6,657,611
Total: Tk.		38,201,900	33,853,087

Fund and Liabilities:

Fund Account

Fund Account	15.00	28,845,619	24,841,086
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Current Liabilities

Loan & Advance Accounts	16.00	9,035,802	8,675,272
Security Fund	17.00	201,464	201,464
Liabilities for Expenses	18.00	119,014	135,264

Total: Tk.		38,201,900	33,853,087
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Head of Finance & Admin



Executive Director

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

Place: Dhaka, Bangladesh
Dated: September 15, 2022



Md. Jahidul Islam FCA
Managing Partner
Enrollment No. 1008
Islam Jahid & Co.
Chartered Accountants

Dalit

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

Statement of Consolidated Comprehensive Income

For the period from July 2021 to June 2022

Particulars	Amount in Taka	
	July 2021 to June 2022	July 2020 to June 2021

Income:

Grant Received	Annexure A/1	53,535,940	32,564,409
Local / Others Income		6,351,920	7,214,029
Member's Subscription		169,300	-
Dalit Lab. (Ayu.)		2,686,416	3,597,359.00
Dalit Handicrafts (Bijoya)		1,142,016	1,001,550.00
Dalit Block Batik		1,050	-
Bank Interaset		78,622	37,568
Dalit Hospital		7,019,437	6,543,676
Dalit Auyurvedic Panchakarma & Yoga		13,150	37,100
Local Contribution received		1,365,973	749,346
Local Donation received		445,290	-
Total: Tk.		72,809,114	51,745,037

Expenditure:

Salary & Benefits:	29,064,956	22,947,029
Construction/ Installation Cost	-	64,626
Education & Other Materials Inputs Cost	4,563,244	3,258,918
Visibility, Evaluation, Assessment, Servey, Publicity & Documentation	877,971	999,688
Training	1,823,975	4,943,518
Seminar/ Workshop/ Conference	12,456,084	1,665,137
Office Accommodation/ Rent	1,024,756	711,623
T.A./ D.A. & Fuel and maintenance Cost	2,262,899	1,129,220
Head Office and Branch Office's expenses charged	4,416,817	4,232,377
Contingency	1,862,232	70,842
Consultancy fees & Others Expenses :	322,695	166,900
Heaith Related Cost	2,874,186	463,962
Production Cost	269,628	442,617
Selling Cost	19,050	41,541
Communication and visibility	63,786	233,182
Day Observation	248,581	46,792



Dalit

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

Statement of Consolidated Comprehensive Income

For the period from July 2021 to June 2022

Particulars	Amount in Taka	
	July 2021 to June 2022	July 2020 to June 2021
Website/Software/Networking/Registration	646,070	233,922
Raw materials consumption	28,993	61,709
Contribution /Donation	16,250	-
Purchase Cost	2,466,526	2,210,822
Gardening Cost	161,927	83,448
Depreciation during the year	3,333,956	39,738
Total Expenditure: Tk.	68,804,581	44,047,612
Surplus during the year	4,004,533	7,697,425
Total: Tk.	72,809,114	51,745,037

Head of Finance & Admin

Executive Director

Examined and found correct.

Place: Dhaka, Bangladesh

Dated: September 15, 2022



Md. Jahidul Islam FCA
Managing Partner
Enrollment No. 1008
Islam Jahid & Co.
Chartered Accountants

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

Statement of Consolidated Receipt and Payments

For the period from July 2021 to June 2022

Particulars	Notes	Amount in Taka	
		July 2021 to June 2022	July 2020 to June 2021
<u>Receipts:</u>			
Opening Balance	19	6,657,611	12,852,021
Advance	-	-	595,156
Grant Received Annexure A/1	-	53,535,940	32,564,409
Loan Realized	20	26,238,851	28,951,104
Local / Others Income	21	6,351,920	7,214,029
Member's Subscription	22	169,300	-
Dalit Lab. (Ayu.)	23	2,686,416	3,597,359
Dalit Handicrafts (Bijoya)	24	1,142,016	1,001,550
Dalit Block Batik		1,050	-
Bank Interset	-	78,622	37,568
Dalit Hospital	25	7,019,437	6,543,676
Dalit Auyurvedic Panchakarma & Yoga	26	13,150	37,100
Local Contribution received	27	1,365,973	749,346
Local Donation received	28	445,290	-
Provision for expenses	-	-	476,114
Total:Tk.		105,705,576	94,619,431
<u>Payments:</u>			
Salary & Benefits:	29	29,064,956	22,947,029
Construction/ Installation Cost	-	-	64,626
Education & Other Materials Inputs Cost	30	4,563,244	3,258,918
Visibility, Evaluation, Assessment, Servey, Publicity & Documentation	31	877,971	999,688
Training	32	1,823,975	4,943,518
Seminar/ Workshop/ Conference	33	12,456,084	1,665,137
Office Accommodation/ Rent	34	1,024,756	711,623
Office Equipments	35	1,788,399	9,538,123
Furniture & Fixture	36	242,314	260,463
Machinery & Instrument	37	202,716	183,609
T.A./ D.A. & Fuel and maintenance Cost	38	2,262,899	1,129,220



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

Statement of Consolidated Receipt and Payments

For the period from July 2021 to June 2022

Particulars	Notes	Amount in Taka	
		July 2021 to June 2022	July 2020 to June 2021
Head Office and Branch Office's expenses charged	39	4,416,817	4,232,377
Contingency	40	1,862,232	70,842
Consultancy fees & Others Expenses :	41	322,695	166,900
Health Related Cost	42	2,874,186	463,962
Production Cost	43	269,628	442,617
Selling Cost	44	19,050	41,541
Communication and visibility	45	63,786	233,182
Day Observation	46	248,581	46,792
Website/Software/Networking/Registration	47	646,070	233,922
Advance	-	28,000	-
Contribution/ Investment Given		1,324,581	364,856
Loan Refund	48	25,878,321	33,668,605
Contribution /Donation	49	16,250	-
Purchase Cost	50	2,466,526	2,210,822
Gardening Cost	51	161,927	83,448
Closing Balance	52	10,799,613	6,657,611
Total:Tk.		105,705,576	94,619,431

Head of Finance & Admin

Executive Director

Examined and found correct.

Place: Dhaka, Bangladesh
Dated: September 15, 2022



Md. Jahidul Islam FCA
Managing Partner
Enrollment No. 1008
Islam Jahid & 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 2021-2022:

SL. Projects are as given below:

Supported By:

01	Promoting Rights and Human Dignity of the Socilly Excluded Communities	Action Aid, Bangladesh
02	Underprivileged Community Development Program (UCDP)	Congregation of Christian Brothers Trustees (CCBT), UK
03	Empowering Dalit & Marginalized Communities through Education (EDMaCTE)	Fondazione Fare Welfare Onlus, Italy
04	Education Support Project in Aid of Dalit Community (SPADCO)	Ashar Gan Onlus, Italy
05	WASH SDG Program in Satkhira	SIMAVI, Netherlands
06	Community Initiatives to Establish Dalits and Excluded Peoples Rights	Manusher Jonno Foundation and UK Aid
07	Interigrated Health Awareness and Support Program	Associazione Centro Orientamento Educativo-Italy
08	Technical and Practical Skills for Youth Empowerment	Fondazione San Zeno Onlus, Italy
09	Enhancing awareness on SRHR among dalit and marginalized adolescent girls and women	Amplify Change/ MannionDaniels Ltd., UK
10	Strengthening Health and Education of children and their families of Sundarban in Bangladesh	FONDAZIONE L'ALBERO DELLA VITA (FADV) , Italy
11	Youth Action for Social Inclouiou	Christian Aid Bangladesh
12	Literacy Program for Marginalized Community	Fondazione Mission Bambini Onlus, Italy
13	Strengthening Advocacy Initiatives of Dalit Community(SAID)	Counter part International & USAID
14	Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh	GIZ International
15	"Education Support for Dalit & Marginalized Students(ESDMS)"	CUORE AMICO FRATERNITA Onlus, Italy
16	Enhancing Institutional Capacity to Explore Dalit & Excluded Rights (EICTEDER)	UNDP Bangladesh
17	Promoting Awareness & Actions for COVID-19 Responses in the Marginalized Dalit Community (PAACRMDC)	Asia Foundation
<i>Institutes are as given below:</i>		
18	Dalit Hospital	Self Foundation
19	Dalit Laboratories (Ayu.)	Self Foundation
20	Dalit Auyurvedic Panchakarma & Yoga unit	Self Foundation
21	Bijoya (Dalit Handicraft)	Self Foundation



08. Reporting:

This report covers comments period from July 01, 2021 to June 30, 2022

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, 2022;
- Consolidated Statement of Comprehensive Income & Expenditures for the year ended June 30, 2022;
- Consolidated Statement of Receipt and Payments for the year ended June 30, 2022.



Particulars	Amount in BDT	
	July 2021 to June 2022	
11.00 Fixed Assets		
Breakup of above is as under		
Balance as on 01/07/2021		25,217,049
Add: Addition During the yaer		2,233,429
		27,450,478
Less: Depreciation During the year	Annexure A/5	3,333,956
Balance as on 30/06/2022		24,116,522
12.00 Advance		
Break up of above is as under:		
Balance as on 01/07/2021		-
Add: Addition During the year		28,000
		28,000
Less: Adjustment During the year		-
Balance as on 30/06/2022		28,000
13.00 Investment		
Break up of above is as under:		
Balance as on 01/07/2021		1,640,000
Add: Addition During the year		1,324,581
		2,964,581
Less: Realized During the year		-
Balance as on 30/06/2022		2,964,581
14.00 Cash and Bank Balance		
Beakup of above is as under		
Cash in hand		38,085
Cash at Bank		10,761,528
Balance as on 30/06/2022		10,799,613
15.00 Fund Account		
Beakup of above is as under		
Balance as on 01/07/2021		24,841,086
Add: Surplus during the year		4,004,533
Balance as on 30/06/2022		28,845,619
16.00 Loan Accounts		
Break up of above is as under:		
Balance as on 01/07/2021		8,675,272
Add: Given During the year		26,238,851
Add: Loan to Other		-
		34,914,123
Less: Adjusted/Refunded During the year		25,878,321
Balance as on 30/06/2022		9,035,802
17.00 Security Deposit		
Break up of above is as under:		
Balance as on 01/07/2021		201,464
Add: Addition During the year		-
		201,464
Less: Adjustment During the year		-
Balance as on 30/06/2022		201,464



Particulars	Amount in BDT	
	July 2021 to June 2022	
18.00 Liabilities for Expenses		
Break up of above is as under:		
Balance as on 01/07/2021		135,264
Add: Provision During the year		-
		135,264
Less: Adjustment During the year		16,250
Balance as on 30/06/2022		119,014
19.00 Opening Cash and Bank Balance		
Beakup of above is as under		
Cash in hand		45,988
Cash at Bank		6,611,623
Balance as on 30/06/2022		6,657,611
20.00 Loan Realized		
Beakup of above is as under		
Loan Realized	Annexure A/2	12,531,756
General Accounts	Annexure A/3	13,312,066
Loan Received others souch		1,000
Executive Committee (EC)		394,030
Balance as on 30/06/2022		26,238,851
21.00 Local / Others Income		
Beakup of above is as under		
Training Facilitation (Earned from Dalit Training Room)		10,500
Partial Benefits from Project		3,620,743
Miscellaneous Income/Source of Income		538,260
Students Donation against Materials Supplies		567,717
Stationery Materials Sales		317,070
Staff Salary return		17,283
Project Overhead Earned		936,406
Refundable VAT		1,140
Refundable AIT		444
Others Income		342,357
Balance as on 30/06/2022		6,351,920
22.00 Member's Subscription		
Beakup of above is as under		
Member's Subscription		169,300
Balance as on 30/06/2022		169,300
23.00 Dalit Lab. (Ayu.)		
Beakup of above is as under		
Medicine Sales		2,161,221
Hand Sanitizer		391,790
Gardening		25,045
Others Income		108,360
Balance as on 30/06/2022		2,686,416



Particulars	Amount in BDT	
	July 2021 to June 2022	
24.00 Dalit Handicrafts (Bijoya)		
Beakup of above is as under		
Product Sales		1,142,016
Balance as on 30/06/2022		1,142,016
25.00 Dalit Hospital		
Beakup of above is as under		
Medicine Sales		1,896,380
Optical Sales		3,760
Pathological test		744,500
X-Ray		619,215
USG		591,370
ECG		51,005
Ticket Sales		536,230
Plaster		500
Dressing		70
Nebulizing		50
Residential (Normal)		18,600
Auditorium		124,000
Car Rent		4,000
Medical camp		1,656,710
Projector Rent		1,500
Electricity bill support		95,847
Ambulance Rent		263,300
Dental Unit (Investigation)		39,850
Injection charge		1,260
Dental Unit		7,350
Dalit Vison Center		540
Specialist Physician-1 (Gynae & Obstetrics/Gynee Consultant)		192,100
Specialist Physician-2(Medicine Specialist)		110,900
Specialist Physician-4 (Eye)		57,100
Miscellaneous Income/Source of Income		3,300
Balance as on 30/06/2022		7,019,437
26.00 Dalit Auyrvedic Panchakarma & Yoga		
Beakup of above is as under		
Auyrvedic Panchakarma & Yoga Therapy		13,150
Balance as on 30/06/2022		13,150
27.00 Local Contribution received		
Beakup of above is as under		
Local Contribution		798,063
Local Contribution		567,910
Balance as on 30/06/2022		1,365,973
28.00 Local Donation received		
Beakup of above is as under		
Local Donation		445,290
Balance as on 30/06/2022		445,290



Particulars	Amount in BDT
	July 2021 to June 2022

29.00 Salary & Benefits:

Beakup of above is as under	
Executive Director	1,254,459
Head of Finance & Admin	1,102,463
Head of Program (R&HR)	622,733
Head of Health & Livelihood	684,090
Manager-MIS	484,914
Manager Audit	405,000
Program Manager	813,721
Project Coordinator	521,356
Monitoring Officer	361,191
Project/ Program Coordinator/ Manager/ In Charge	1,291,993
Project Manager	530,776
Manager	286,638
Project Manager - Expert in public health	375,000
Assistant Project Manager - Expert in Education	280,000
Medical Officer (Ayurvedic)	283,360
Medical Officer (Allopathic)	532,667
Asstt. Medical Officer (SACMO)	124,733
Medical Officer (Ayu)	181,776
Gynae & Obstetrics/Gynae Consultant	211,000
Sonologist(Commission)	87,000
Medicine Specialist	192,000
Dentist	124,500
District Project Officer	439,571
Program Officer	149,782
Accounts & Admin Officer	138,440
Finance & Admin Officer	751,076
Accounts & Admin Officer	1,352,869
Assistant Monitoring Officer	48,000
Monitoring & Evaluation Officer	298,958
Finance cum Admin officer	167,540
Project Officer	433,246
Assistant Admin & Accounts Officer	108,662
Accountant	355,287
Sponsorship Officer	604,727
Community Development Organizer (CDO)	72,940
Social Mobilizer	136,258
Program Organizer	1,336,082
Advocacy Organizer	75,900
Community Facilitator (CF)	433,100
Field Facilitator (FS)	335,000
Community Paralegals (CP)	2,130,867
Community Mobilizer /Health organizer	324,668
Ophthalmic assistant	213,020
Asstt. Medical Officer (SACMO)	133,000
Lab. Technologist (Pathologist)	199,500
X-Ray & Lab. Technician	153,216
S.S. Nurse	175,560
Pharmacist	127,680
Accountant	290,647



Particulars	Amount in BDT
	July 2021 to June 2022
Community Mobilizer /Health organizer	139,650
Receptionist	69,300
Staff's Gratuity	365,509
Internship	124,666
Junior Worker's	71,606
M.P.O (Salary & Benefits)	416,470
Worker's wages	102,760
Raw Materials Purchases	259,748
Finish Goods Purchase	28,735
Volunteer	470,877
Computer Trainer	407,524
Communication Coordination & Networking (CCN)	369,000
Asst. Accountant	124,545
Sr. Medical Officer	300,300
Area manager	181,000
Chemist/ Technologist	233,000
Teacher- Full time	1,743,745
Asset. Teacher	22,064
Teacher- (Child Care & Learning Centre)	26,380
Teacher- Part time	183,702
Asst. Therapist	65,821
Peon	144,360
Senior Staff	125,000
Store Keeper	36,000
Service/ Support Staff/ Day Guard/ Night Guard	144,803
Night Guard	193,163
Support Staff	474,251
Cook/ Aya/ Cleaner	135,840
Cleaner / Aya	89,400
Office Assistant	67,371
Driver	130,900
Gardener	80,500
Balance as on 30/06/2022	29,064,956

30.00 Education & Other Materials Inputs Cost:

Beakup of above is as under	
Nursary class book	47,673
Nursary class Slate	20,157
Small Notebook	235,447
Big Notebook	330,171
Chalk	22,296
Ball Point Pen	91,470
Questionnaire for exam. (2 times in a year)	77,399
Assignment sheet for students	293,968
Special Financial support to SSC Examinee	184,247
Student Stipend	678,429
Health Check-up and treatment in Dalit Hospital as need based	117,218
Mask	145,180
Monthly Stipend distribution	470,283
Photo print of sponsor children	3,616



Particulars	Amount in BDT
	July 2021 to June 2022
Postal expenses	42,713
Envelop Cost	920
Child message paper	1,330
Special Financial support & motivation to the higher secondary studies students	352,186
Education materials support for extreme poor dalit students (T-140, B-60 & G-80)	-
Examination fees of SSC/HSC Examinee	85,000
Education Materials Support (Khata, pen & others)	59,696
Cost of Child Care & Learning Center	-
Book for Child care center	296
Slate for Child care center	396
Small note book	182
Materials of Child care & learning center	626
Chalk	414
Tiffin	17,134
Health Materials provided	1,014
Shishu Bikash Kendra (SBK) Mat /floor mat,	1,877
Register Khata & file, Chalk / White Board marker	1,158
Photo printing/Disk/Soft copy cost	332
Refreshment For CM Collection	15,754
CM Materials (Pencil, Sharpner, Khata, Eraser, color papers, Oil pastel, etc)	24,702
Volunteer cost for writing Field Worker Update (if needed)	3,170
Woden Pencil	54,106
Student Stipend (Girls)	73,080
Student Stipend for Boys (partial)	50,710
Special Support to Students of Brothel	24,855
Special Financial support to SSC Examinee (Board fee/support etc)	48,660
Special Financial Support to Higher Studies Students (Girls/Boys)	222,218
Other school materials	27,365
Student Stipend (Girls)	286,560
Student Stipend for Boy	290,400
Stationery for schools	15,189
Students Form fill-up (including food, travel, etc)- 73 Nos @ BDT 1,800/per student	127,920
Stationary & supplies for the schools	15,727
Balance as on 30/06/2022	4,563,244

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

Beakup of above is as under

Signboard	116,418
Poster ,document will publish focusing hygiene releted message/women violence issue	22,449
Bill board	80,000



Particulars	Amount in BDT	
	July 2021 to June 2022	
Evaluation and final reporting at the end final evaluation will done		50,000
Impact report		120,000
Club Signboard		12,701
Signboard (Learning Centre, Office)		26,008
IEC Materials on covid-19		29,484
Report and Document		19,996
Ayurvedic Information Center		21,906
Signboard (Health related issued)		12,880
I E C materials		134,949
TPSYE project Sharing Expense		35,340
Signboard for School		2,268
Final Evaluation		80,000
Media Conference		51,919
Visibility materials (Signboard and Billboard)		16,840
Leaflet		8,979
Poster		24,947
Signboard for Learning Center		10,887
Balance as on 30/06/2022		877,971

32.00 Training:

Beakup of above is as under	
Computer Training Materials	34,035
Training	52,354
Traning/IGA materials support to Beneficiaries/Villagers	-
Training on Hen rearing group	25,684
Hen Distribution	95,752
Homestead Garden Seeds Distribution	31,661
Training for Village Doctor/ Hilary	68,839
Organize training among traditional healers/Village doctor(Kabiraj)	36,463
Ayurvedic Course	400
Training for Village Maternity Assistant	37,932
Organize training among traditional Birth Attendance (TBA/Mid wife)	27,007
Rise Module Training Allowance	27,000
Skill development of the LRP staffs and SVAW network members to stop violence against women (If Fund Available)	7,985
Capacity building training to RAG members on IGA	4,090
Child forum leaders capacity development Training(If Fund Available)	8,160
Leadership training for Club members (3 days)	36,962
Teachers training:	
(3 days residential training on skill development 1 event in a year)	44,701
Residential training on Gender issue with the students of higher education	71,750
Residential training on SRHRwith the students of higher education	73,736
Traning/IGA materials support to Beneficiaries/Villagers	-



Particulars	Amount in BDT
	July 2021 to June 2022
Training on Homestead Garden and Seeds Distribution/financial support	25,150
Teachers Orientation	28,433
Trainings for selected youths on how to manage an affective awareness raising campaign.	44,209
Provide training to youths on Human Rights, Rights to information and prepare sustainability road map	97,306
Provide Income Generating Activity (IGA) training to approximately 40 of the most vulnerable Dalit women by available govt resources	115,225
Organize training on safe health and hygiene to be safe from Covid-19 and other infectious diseases for 40 dalit women.	21,998
potential IGA.	199,845
Organize training on conflict management	34,289
Training advocacy/negotiation capacity with local government and service providers	34,342
Training on basic reproductive and sexual health rights	38,449
Training on basic preventive measures on COVID-19	29,662
Staff recruitment (PM+AC+SACMO+FIELD Supervisor)	7,547
Staff Orientation	4,797
Orientation on Safeguarding Policy Regarding Humanitarian Response	1,704
Training, Meeting & Material for Beneficiaries	-
Staff & Organization Development (MJF arranged)	8,220
Orientation on PEA two days long/12 participants of Dalit	3,486
IGA Training on Shopping Bag / Varieties packet making for 30 women/youth girls	-
Snacks	6,944
Traveling / Traveling for guest	24,000
Materials	116,433
Resource Person Travel	4,000
Venue Cleaning Cost	2,000
Training on Goats raring for 30 Dalit abandoned/widow/disable women	-
Snacks	6,946
Traveling / Traveling for guest	24,000
Materials	126,659
Resource Person Travel/ Govt. Officials	8,000
Venue Cleaning Cost	800
Assist. to get registration of Dalit led organization from Youth dept./Cooperative society .	-
Materials	34,445
Training on start up cooperative society	12,072
Gender Mainstreaming	-
Training or orientation on gender equality and social inclusion for staff	1,425



Particulars	Amount in BDT
	July 2021 to June 2022
Training of teachers on distance learning facilitation, use of Teaching learning materials and worksheets	36,000
Staff Training/Staff Refresher Training/ Staff Recruitment related costs	41,078
Balance as on 30/06/2022	1,823,975
33.00 Seminar/ Workshop/ Conference :	
Beakup of above is as under	
Monthly Staff Meeting	90,747
Executive Committee Meeting	15,810
Bi-monthly Guardian Meeting	30,826
Annual parents/guardian'gathering	16,000
Learning Centre Management Committee Meeting	9,575
Bi- Monthly Staff Meeting	6,887
Support for Staff Coordination Meeting at Head Office Meeting & Conference/m.p.o	5,152
Project Inseption Meeting	19,590
National Event (Pohela Boishakh)	160,032
National Event (Pohela Boishakh)	11,150
Consulation and open discussion with girls to identify their barrier and challenges in COVID situtation.	22,366
Advacacy meeting with school committee on identified issues from girls consultation.	20,296
Advacacy meeting with UNO, Chairman, Upazila Women affairs officer, Upazila education officer, Upazila youth deelopment officer, Offier in charge, NGO representatives.	29,006
Inter -generation dialouge(IGD) bewteen parents and girls to raise awarenes on child marriage among the older generation.	9,049
Wash FGD	9,930
Medical Camp Expenses	164,711
Conduct Oreantetion Meeting RAG Member on Child Marriage , VAW and Dowary Issue and Make CAP.	4,645
Formation of SVAW network	4,748
Documentation and Publication on change story of Woman, Young peoples, Dalit community over the LRP life time	24,098
Phase out Workshop and Prepare plan (Upozila Parishad authorities , UP Chairman, RAG membar, sponsor child and Other)	19,895
Meeting with Union Parishad, SBK Management comitee authorities to hand over SBK. RAGS and Lokokendro and prepare next action plan.	15,768
Capacity building on sustainability of Lokokendra (plan to be shared considering End-line eveluation report)	64,000
Link communities with service providing agencies and NGOs to access training, IGA and other support.	3,000
Woman Rights establishment Facilitation cost to RAG Management	106,960



Particulars	Amount in BDT
	July 2021 to June 2022
Conduct Meeting with network / forum / parisad for inclusion of Dalit issue (Anti discrimination law) in policy agenda.	4,937
Emergency Support during disaster, accident, incident, VAW & girls, health support for children who are at emergencies	4,488
Need based support & coordination meeting of KDDF (Keshabpur Dalit Development Forum) and other platform to implement action plan, support the victims of domestic violence, early marriage, trafficking and sexual abuse, raising voice against discrimination etc.	4,902
Refresher meeting to SBK & RAG facilitators on reporting, activities reviews and Sponsorship mechanism and discussion abt child protection policy.	11,638
Child Rights Establishment Facilitation cost to SBK Management Guardiance & SBK Management committee meeting & sensitization on Child marriage, VAW,CVID-19 issue and make an action plan .	192,640
Monthly Child Forum Meeting (Youth engegment of LRP-Activities and make action plan)	12,917
Half Yearly reflection meeting with Community Journalist Group for planning and next quarter action points	3,834
Publication of Sponsorship Bulletin (Trinomul Shangbad)	6,905
Facilitate community level courtyard session	89,469
Cultural Event	32,881
Training session on leadership, advocacy	63,426
3 event by Rally, drawing & quiz contest, Sports for girls on 16 days activism	22,455
Advocacy initiatives for Linkage building with different service providing institutions at union and upazila level	47,653
Education materials support for extreme poor dalit students to stop drop out whose at risk arises amid corona	82,526
Consultation meeting on SDGs and inclusion of Dalits in the local development initiatives at Upazila level.	38,150
Extend coordination of Coalition for Dalit Rights (CfDR).	40,786
ToT for CSO member/staffs on leadership, advocacy, human rights, gender	41,845
Situation report of dalits through newsletter and sharing	8,500
Press Conference on raising demands of dalit peoples.	12,985
Teachers Orientation-Full & Part-time)	25,764
Fortlightly Staff (PO) meeting	8,847
Monthly Court Yard Meeting	11,143
Annual Guardian meeting	7,000
Annual School Managing Committee Meeting (travel, food, banner, logistic etc)	24,502
Annual Meeting with Village Development Youth Club (VDYC)	22,794



Particulars	Amount in BDT
	July 2021 to June 2022
Support to VDYC to creat fund for Village Development	12,500
Advocacy/Campaign with Youth Forum and Govt. Officials	30,046
Formation and Qtrly Dialogue with Village Development Committee (VDC)	7,000
Bi- monthly meeting for group of women	35,640
Bi- monthly meeting for group of women	11,054
Improved Demand Creation and Use of Equitable & Sustainable Services	-
Quarterly meeting with Village WASH Committee	28,821
Quarterly Meeting with Dalit Federation	23,538
School Campaign on best WASH practice and MHM issues through responsible teacher	21,784
Quarterly meeting with SMC and Teachers on menstural Hygiene and Promotion of Hygiene Kit	20,620
WASH Campaign at Community Level (3 UP)	20,201
Improved Gender and Social Inclusion	-
Human Chain and Memorandum Submission to Minstry of LGED, DPHE and Parliament standing committee on WASH for dolit WASH needs and rights	17,556
Providing stipend to Journalists	34,825
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance:	-
Follow up the capacity development Workshop of Union WATSAN On Dalit issue	17,813
Follow up the Gap of Dalit People on accessing WASH Services	16,044
Quarterly Meeting of Upazila multi stakeholder coordination committee (UMCC) Involvement of MP	17,550
Bi-monthly Guardian Meeting	12,149
Annual parents/guardian' gathering	20,000
Teachers Orientation	42,922
Learning Centre Management Committee Meeting	90,482
Followup meeting with Community Clinic Group (Quarterly)	28,556
Followup meeting with Duck rearing group	38,855
Cultural & Drawing Competition (day long activities between school)	33,981
Drawing & Essay Competition (Day Observation of International Child Mouring Day)	27,679
Girls bicycle racing competition (Day Observation of National Girls Child Day)	44,251
Wash Campaign	25,432
Gender and Social Inclusion	-
Providing stipend to Journalists	11,800
Public Sector Sustainable and WASH Equitable Srvice Delivery andGovernance	-
Meeting with UMCC on the identified issues	7,175



Particulars	Amount in BDT
	July 2021 to June 2022
Free registration camp	-
Communication/ Internet Cost	2,400
Daily allowance	8,000
Materials	10,723
School based awareness campaign & safety materials support (5 school x 250 std.)	-
Safety Mask- 2layer reusable	96,971
Demo on hand wasing	5,236
Materials	567
Awareness Massage dissemination Campaign	-
Big size umbrella for footpath small shop	77,340
Bill Board/Sign Board	64,639
Umbrella for traffic police	23,587
A total 4275 Number Of Dalit community members who experienced improved services and enhanced their participation and representation in both public and private sphere.	-
Snacks	16,495
Travel for Somprity Forum Member & Community Leaders	1,100
Facilitate five (5) six monthly meetings with Additional Deputy Commissioner (Education), School Management Committee and relevant stakeholders	-
Breakfast & Fooding	4,841
Traveling	5,100
Materials	1,969
Venue	300
Right claim initiatives (Application, memorandum submission, Rally, Human chain, Mass gathering, Protest gathering, etc)	-
Rally/Mass Gathering	3,941
Facilitate Quarterly coordination meeting of Sampriti Forum to identify advocacy issue	-
Fooding	14,574
Traveling	15,900
Materials	4,531
Linkage building meeting with Bangladesh Bank, Cooperative society, Market owners/association for inclusion in corona incentive, soft loan, market place (10 meeting/10 participants)	-
Travel for Samprity Forum Member	12,857
Materials & Organizing cost	5,773
Organize workshop to develop Divitional Dalit Youth Platform (HR defender and peace building leaders)	-
Breakfast, Snacks & Fooding	31,973
Traveling	30,200
Lodging	4,358
Perdiem	1,358
Materials	32,401



Particulars	Amount in BDT
	July 2021 to June 2022
Venue	10,695
Organizing Cost	1,000
Facilitate 504 bi-monthly meetings of 28 clubs	-
Snacks	58,558
Facilitate 5 district level sharing meeting for develop Dalit youth platform	-
Fooding	44,991
Traveling	39,430
Materials	10,367
Organizing Cost	2,500
Organize youth capacity building workshop	-
Fooding	12,963
Traveling	8,800
Materials	4,584
Venue	2,421
Resource Person Travel/ Govt. Officials	4,000
Advance training on dress making for 30 young women (15 days course), support to start a women tailors space	-
Snacks	25,254
Traveling / Traveling for guest	90,500
Materials	48,133
Resource Person Travel	30,000
Learning Sharing Workshop	-
Breakfast, Fooding & Snacks	15,205
Traveling	11,200
Materials	22,530
Venue	1,000
Common Cost	-
Volunteer	120,346
Social Accountability Mainstreaming (SAM)	-
Training on social accountability tools for project staff	1,585
Two days long Group leader capacity building on SA tool (20 Participants)	-
Fooddin & Snacks	9,551
Traveling	8,000
Materials	8,663
Inception meeting with government officials on SA tools	-
Fooddin & Snacks	6,394
Traveling	6,000
Materials	2,082
Only for Community Scorecard	-
FGDs with community for CSC	1,358
FGDs with service providers for CSC	2,804
Interface meeting between community and service providers	29,183
Installation of joint action plan/community action plan	14,685
Specially targeted awareness-raising campaigns on measures that prevent infection or the spread of the virus	-



Particulars	Amount in BDT
	July 2021 to June 2022
Project launching meeting with the stakeholders	38,595
Conduct pre- assessment on Dalit's organizational capacity 1	2,450
Identify the key stakeholders in relation to project interventions -1 time	52,755
Formation meeting on establishing three Dalit youth forums, and three follow up meeting among the forum members.	19,000
Other Services	-
Support to Dalit Child Care Centre (Teachers/Incharge Salary/Remuneration	34,926
Development on Preparedness Plan for 15 Schools/Learning Centers & training to teachers	141,830
Renovation of 15 schools and learning centers	329,471
Recreational Materials	142,239
Teaching Materials	593,233
Health & Hygiene Promotion	416,567
Incentives in form of Honararium for teachers	595,005
Modules Development: Remedial Programs, Catch up Classes, Social and Emotional Programs	67,421
"BACK TO SCHOOL" Campaign	1,619
Community mobilisation	19,971
Parent Counselling and mobility to reach parents	74,283
Designing of Teaching learning materials, worksheets and learning modules	2,268
Introduction of drop box method for distance learning	9,754
Promotion of context-relevant life-skills activities through existing modules and manuals	59,150
Advocacy workshop involving local authorities and different relevant actors	17,602
Formation and strengthen School Education Committee on monitoring school dropout/retention and follow up	19,476
Preparation of IEC materials and awareness generation on Protection and early marriage	1,122
Awareness generation Health and WASH activities	30,780
Basic health camp at village level (cost of medicine and remuneration of doctor/paramedics)	475,000
Referral transport system to patients with severity	10,000
Two Basic Health Mobilizer honorarium (1 for Dacope and 1 for Asshashoni Upazila)	255,000
Stipend support to higher studies Student	324,900
Monthly meeting with Self Help Group at Committee Level	31,342
Quarterly meeting with SHGs committee members Centrally at c	9,746
Banner and other	-
Venue rent	5,263
Bi- Monthly awareness meeting of Cronr Virus Releted at Communittee Level	126,131

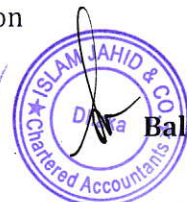


Particulars	Amount in BDT
	July 2021 to June 2022
Monthly awareness meeting with Higher studies Students	146,644
Monthly awareness meeting with 21 Nari Federation Leaders	55,400
Bi monthly meeting of vegetable growers/medicinal plant growers at community level	12,362
Input like seed, seedlings, sapling ,fencing net equipment distribution	141,725
Bi monthly follow up meeting with poultry rearer at community level	7,778
Bi monthly follow up meeting with Vermicompost producer at community	2,039
Input like eartworms and other mateirals	9,863
Workshop to Organize youths from Sociallyexcluded community.	57,146
Bi-monthly coordination meeting of youth groups.	18,172
Social Mobilizer of youth Organization	130,179
Teacher Orientation for full time	51,288
Annual co-ordination meeting with village development youth club.	27,550
Annual SMC coordination meeting between Dalit & others school.	25,368
Drawing competition	16,039
Monthly Teacher's Orientation	74,064
Monthly Guardian's Meeting (refreshment etc)	27,941
Annual Guardian's Meeting (banner, refreshment etc)	14,400
Annual SMC coordination meeting between Dalit & others school.	71,347
IGA activities for Youth (including financial support)	34,783
Kabadi Match	33,246
Advocacy meeting with Union Parishad & villegers:	20,731
Advocay meeting (Upazilla sector wise):	8,352
Special support for higher education	20,000
Internship for Educated students	120,000
Skill Development on Leadership, Local Public Representative, IGA support/Training/Orientation/workshop/meeting etc	138,205
Advocacy for IGA and Early marriage	18,143
Special Support to girls students for 12 times in a year	649,598
Support to Club Development	-
Bucket.tab for hand wash	5,400
Tripod	998
Footbal	3,323
Jersy	27,184
Formation of youth groups, consisting of male and female for designing and executing an awareness raising campaign for preventing the spread of the virus.	17,949

Particulars	Amount in BDT
	July 2021 to June 2022
Facilitate coordination at union and upazila level of Dalit youth and community leaders to strengthen their collective efforts for linkage building with various services (Union Level)	25,181
Facilitate coordination at union and upazila level of Dalit youth and community leaders to strengthen their collective efforts for linkage building with various services (Upazila Level)	16,074
Submission of Memorandum with enlisted beneficiaries to local authority by community and youth leaders	6,250
Linkage building with different services for dalit	8,000
Staff Coordination Meeting	15,592
Supply of personal protective equipment, masks, and disinfectant kits	118,814
Set up Disinfectant corner at community level	419,672
Distribution of food package among most vulnerable elderly community members with food, sanitization materials, and masks	507,878
Staff safety PPE distribution	23,930
Provide umbrella to street shoe maker containing COVID related information	62,489
Demonstration on hand washing and mask distribution to selected school students	248,142
Information dissemination by youth with their community through online platforms (e.g, Zoom/Facebook Messenger/IMO) and other means of communication	3,007
Day long Project orientation for Project staff of DALIT	26,750
Project orientation for Stakeholder	10,073
Residential Training	254,454
3 day long Non residential training for Restorative Justice Facilitators-RJF	392,908
4 hours long orientation for CV	218,068
Monthly coordination meeting at UP office	75,955
Monthly DLAC meeting at Court premises	2,982
Monthly coordination meeting among project staff of Dalit	21,328
Monthly coordination meeting among RJF at union level	98,741
Quarterly meeting among RJF and CV at union level (2021)	74,873
Legal aid clinic at union level	27,923
Organisae of Observance Days	6,996
Mentoring to CP & RJF	30,000
Monthly coordination meeting at UP office	35,522
Quarterly meeting at Upazilla	3,643
Short meeting	4,030
Monthly coordination meeting among project staff of Dalit	8,345
Monthly coordination meeting among RJF at union level	23,383
Quarterly meeting among RJF and CV at union level	148,715
Legal aid clinic at union level	41,898
Organise of Observance Days	13,038
Other Activities subject to GIZ approval	57,050
Balance as on 30/06/2022	12,456,084



Particulars	Amount in BDT
	July 2021 to June 2022
34.00 Office Accommodation/ Rent :	
Beakup of above is as under	
Office Rent	545,596
School rent	26,216
Office rent for Dacope	61,911
Office rent for Shyamnagar	43,579
Project Office Rent / repair	51,446
Dhaka Branch Office & Handicrafts Showroom	245,661
Stall Rent	8,000
School rent	38,747
Child care center rent	3,600
Balance as on 30/06/2022	1,024,756
35.00 Office Equipments :	
Beakup of above is as under	
Digital Camera	60,880
Smart Phone, Digital Camera	453,026
WiFi Router set	70,000
Laptop	587,250
Calculator	490
Machine & office Equipments	7,840
X-Ray machine	22,500
Printer and scanner	30,890
Internet Device/4G Modem	7,314
Purchasing vehicles(two wheelers)	127,758
Desktop with accessories	139,770
Inverter Installation and Maintenance	69,819
Electric Instruments	10,790
Multiplug	1,491
Scanner	13,680
Projector	81,456
Projector Screen	3,879
Boya (Microphone)	1,995
Fan, light, water filter, display board, rain coats, IPS etc	36,295
Printer	20,294
Camera	38,788
Internet Modem	2,194
Balance as on 30/06/2022	1,788,399
36.00 Furniture & Fixture	
Beakup of above is as under	
Table	115,975
Chair	111,317
Plastic Chair	3,048
Blackboard	11,974
Balance as on 30/06/2022	242,314
37.00 Machinery & Instrument:	
Beakup of above is as under	
Building Constriction	42,716
ECG machine	94,000
USG machine	66,000
Balance as on 30/06/2022	202,716



Particulars	Amount in BDT
	July 2021 to June 2022
38.00 T.A./ D.A. & Fuel and maintenance Cost	
Beakup of above is as under	
Transportation/ Conveyance/ Perdiem/ Lodging for Management staff	610,657
Travel cost including head office visit	48,547
Fuel and maintenance	21,204
TA & DA	138,060
Fuel & Oil for Vehicles	6,993
Repair & Maintenance for Vehicles	3,831
Lodging	1,621
Perdiem	14,836
Monitoring Visit by Project Officer	3,570
Travel of staffs of operational staff- Dalit	162,599
Transportation/ Conveyance/ Perdiem	13,325
Fuel and maintenance for motor bike	30,170
Fuel and maintenance for Micro/Car	11,460
Fuel and maintenance for small generator	1,430
Fuel and maintenance for big generator	35,930
Fuel and maintenance for Ambulance	150,419
Staff Travelling Cost	79,051
Trainee Allowance Cost	288,040
Travelling & Per Diem(LTTA Staff)	16,950
Travelling & Per Diem(STTA Staff)	3,000
Conveyance, Perdiem, Lodging for staff	103,260
Education Materials carrying cost	7,215
Conveyance cost for Staff & Head Office	114,868
Carrying cost of education materials	11,005
Travel/Perdiem for Medical person for door to door visit	162,000
Transport Cost	170,702
Fuel & Maintenance	13,420
Fuel for Generator	38,736
Balance as on 30/06/2022	2,262,899

39.00 Head Office and Branch Office's expenses charged :

Beakup of above is as under	
Bank Charge	204,888
Cleaning materials	33,482
Electricity & others	621,758
Gas	27,970
Photocopy	76,383
Communication/ Mobile/ Telephone/ E-mail/ Fax	1,079,846
Internet Cost	54,207
Newspaper/ Postage/ Postal expenses	12,398
Office Maintenance	341,797
Head Office Maintenance	347,285
Office Stationery & Supplies	372,752
News Paper	895
Overhead Cost	254,444
Office Maintenance Cost (Dhaka)	36,118
General Expenses	489
Refreshment	54,486



Particulars	Amount in BDT
	July 2021 to June 2022
Staff Recruitment Cost	24,278
Utilities	70,712
Printing	36,896
Courier/Postage	6,542
Servicing and maintenance (Furniture,Machine and Tools)	137,368
Cleaning materials	18,454
Bikash service Charge	29,829
Entertainment	8,105
Protective Materials	350
Staff Logistic Support (Bag & Diary)	22,786
Toner	16,137
Printing Cost	123,720
Refreshment	37,902
Communication (Mobile/E-mail)	17,292
Miscellaneous Cost	330,775
Health & Hygiene Materials for Staff	16,473
Balance as on 30/06/2022	4,416,817

40.00 Contingency:

Beakup of above is as under

Repair & Maintenance	19,743.00
Learning Centre Repair including Latrine/ Centre Maintenance Cost	50,505.00
Servicing and Maintenance (Furniture/Equipment/Vehicle/Machinery etc)	18,103
Recurring cost	168,851.00
Repair & maintenance of dental unit	2,000.00
Servicing and Maintence(Furniture,Equipment & Machinery)	141,582.00
Antivirus	16,623.00
Training Centre Maintenance	199,785.00
Preventive Hygiene Materials	387,964.00
IT Centre Maintenance Cost	6,187.00
Repair of Schools & Latrine	71,689.00
Village Development youth club maintenance	13,033.00
Repair & Maintenance (School House & Latrine)-(LS)	112,350.00
Latrine Repair	20,311.00
Servicing and Maintenance (Furniture, Equipment and Vehicle etc)	8,100.00
Books for Awareness raising	8,100.00
Bi-cycle maintenance cost	740.00
Rehabilitation Cost for Learning Centre	87,850.00
Rehabilitation Cost for Learning Centre Latrine	28,523.00
Learning Centre Establishment (For Shamnagar)	139,138.00
School House Maintenance Cost-Brothel	19,200.00
School House Maintenance Cost-Shamnagar	6,000.00
Motor cycle Repair & Maintanance cost	7,665.00
Computer & Camera Maintenance & Accessories maintenance	13,198.00
Garage maintenance	193,625.00
Repair & Maintenance	46,967.00



Particulars	Amount in BDT
	July 2021 to June 2022
School Maintenance Cost	14,400.00
Club Maintenance Cost	60,000.00
Balance as on 30/06/2022	1,862,232

41.00 Consultancy fees & Others Expenses :

Beakup of above is as under

Audit fee	216,000
Medicine return	4,712
Commission paid	36,483
Contribution to yoga unit	65,500

Balance as on 30/06/2022 **322,695**

42.00 Health Related Cost:

Beakup of above is as under

Raw materials of Ayurvedic medicine production	180,962.00
Educational Materials and Support to Harijon Students	6,800.00
Ayurvedic Health Camp	240,000.00
Organize General Ayurvedic Health Camp	12,000.00
Educational Support for strengthening COB Pally Dalit Sangastha Harijon Students	400,000
Distribution to medicinal plant to beneficiary	95,255.00
Ayurvedic Production Materials	135,785.00
Treatment with Ayurvedic medicine	90,000.00
Treatment support to the poor patients through Dalit hospital	41,400.00
Health Materials	264,133.00
Health Materials provided to Higher education students	29,092.00
Signboard nearby school	9,730.00
Medical Support (Medical Camp+medicine etc) (LS)	489,115.00
Health care materials For school studets	144,877.00
Health care materials for higher education leve	38,601.00
Sergical Mask For Dalit school studets	72,297.00
Free medical check up, treatment	205,245.00
Medical Camp throught Health Post / Free Medical Camp	119,522.00
Mask	10,090.00
Soap	134,282.00
Medical Support	5,000.00
Safety support to carry/referring emergency patients	150,000.00

Balance as on 30/06/2022 **2,874,186.00**

43.00 Production Cost

Beakup of above is as under

Bottles	16,500.00
Packaging	142,915.00
Raw-materials	83,855.00
Transportation in	3,880.00
Gas bill	9,960.00
Jute Rope/Mask (Rope making for brothel)	12,518.00

Balance as on 30/06/2022 **269,628.00**

Particulars	Amount in BDT	
	July 2021 to June 2022	
44.00 Selling Cost		
Beakup of above is as under		
Transportation Out		11,960.00
Market Development Cost		7,090.00
Balance as on 30/06/2022		19,050.00
45.00 Communication and visibility		
Beakup of above is as under		
Printing Cost		63,786
Balance as on 30/06/2022		63,786
46.00 Day Observation:		
Beakup of above is as under		
Morjaday Gori Somota		
16th days of activism (partners can choose the activities based on their local context and priority)		18,139
Day observation (international water day, menstrual hygiene day, Hand washing day and womens day)		31,108
Day observance and organize campaign on public services, 16 DoA International Women Day, OBR Child Rights week, International children day etc etc		5,999
Facilitate 3 Day observation (21 March international day for the elimination of racial discrimination, world dignity day, human rights day, women day) (T-582, M-233 & F-349)		-
Snacks		34,258
Travelling		57,410
Materials		64,737
Resource Person Travel/ Govt. Officials		700
Organizing Cost		4,600
Mass gathering, Day observation (21 March international day for the elimination of racial discrimination, women day.		31,630
Balance as on 30/06/2022		248,581
47.00 Website/Software/Networking/Registration		
Beakup of above is as under		
Trade/ Pharmacy License		6,350.00
Car insurance & fitness		1,930.00
License Renew		220,524.00
Drug license renewal		3,310.00
Trade/ Pharmacy License		2,450.00
Hospital/ Clinic license renewal		55,013.00
Environment license renewal		100.00
Fire License & Maintenance		4,375.00
Pathological license renewal		38,512.00
Municipal Tax/ Washa Bill		5,875.00
Deducted VAT/AIT		29,204.00



Particulars	Amount in BDT	
	July 2021 to June 2022	
Website Development (Dalit website domain and hosting fee, Registration Fee), Signboard, Bill board, Wall Calendar, Desk Calendar, Annual Report Printing, Dalit Notebook, Brochure Printing, Voucher, Visiting Card, Envelop Printing, Folder Printing)		240,300.00
Balance as on 30/06/2022		646,070
48.00 Loan Refund		
General Accounts		12,531,755.50
Loan Refund to Executive Committee (EC)		24,000.00
Loan Refund to other Surches		10,500.00
Loan to Project	Annexure A/3	13,312,065.50
Balance as on 30/06/2022		25,878,321
49.00 Contribution /Donation		
Beakup of above is as under		
Local Contribution/Donation		10,000.00
Local Contribution		3,250.00
Relife		3,000.00
Balance as on 30/06/2022		16,250
50.00 Purchase Cost		
Beakup of above is as under		
Medicine Purchase		2,224,770
Pathological reagent		77,390
X-Ray film/ Chemical		139,290
USG Papers/ Gel		8,140
ECG Papers/ Gel		1,680
Surgical		4,346
Dental Unit Reagent		10,910
Balance as on 30/06/2022		2,466,526
51.00 Gardening Cost		
Beakup of above is as under		
Develop Medicinal Garden		159,223.00
Gardening Cost		2,704.00
Balance as on 30/06/2022		161,927.00
52.00 Closing Balance		
Beakup of above is as under		
Cash in hand		38,085
Cash at Bank	Annexure A/4	10,761,528
Balance as on 30/06/2022		10,799,613



Dalit
Statement of Fund Receive

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

SL No.	Name of Project	Name of Donor	Country	Amount in Taka
1	Education Supporting Project in Aid of Dalit Community (SPADCo)	Ashar Gan Onlus	Italy	3,625,052
2	Literacy Program for Marginalized Community	Fondazione Mission Bambini Onlus	Italy	4,602,256
3	"Education Support for Dalit & Marginalized Students(ESDMS)"	CUORE AMICO FRATERNITA Onlus	Italy	1,705,570
4	Promoting Rights & Human Dignity of the Socially Excluded Communities.	Action Aid Bangladesh	Bangladesh	2,550,000
5	Technical and Practical Skills for Youth Empowerment	Fondazione San Zeno Onlus	Italy	4,852,277
6	Underprivileged Community Development Program	Congregation of Christian Brothers Trustees (CCBT)	UK	2,251,696
7	Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP)	Fondazione Fare Welfare Onlus	Italy	3,082,928
8	WASH SDG WAI Bangladesh Subprogramme implementation phase	SIMAVI	Netherlands	849,816
9	"Community Initiatives to Establish Dalit & Excluded People's Rights (CIEDER)"	Manusher Jonno Foundation and UK Aid	Bangladesh & UK	3,747,057
10	Intergrated Health Awareness and Support Program	Associazione Centro Orientamento Educativo	Italy	5,196,377
11	Promoting Awareness and Actions for COVID-19 Responses in the Marginalized Dalit community (PAACRMDC)	Asia Foundation & European Union	Bangladesh & European Union	3,492,431
12	Enhancing Institutional Capacity to Explore Dalit & Excluded Rights (EICTEDER)	UNDP Bangladesh	UNDP Bangladesh	510,000

Annexure A/1



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13	Strengthening Advocacy Initiatives of Dalit Community(SAID)	Counter part International & USAID	Bangladesh & UK	137,655
14	Strengthening Health and Education of children and their families of Sundarban in Bangladesh	FONDAZIONE L'ALBERO DELLA VITA (FADV)	Italy	6,882,785
15	Youth Action for Social Inclosure	Christian Aid Bangladesh	Bangladesh	2,930,522
16	Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh	GIZ International	Bangladesh & UK	7,055,148
Total fund Receive				53,471,570



Dalit

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

Schedule of Loan Realization from Projects

		Annexure A/2
SL No.	Name of Project	Amount in Taka
1	Youth Action for Social Inclosure	290,000
2	Technical and Practical Skills for Youth Empowerment	3,534,469
3	Literacy Program for Marginalized Community	800,000
4	Intergrated Health Awareness and Support Program	1,091,297
5	Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP)	1,750,000
6	Promoting Rights & Human Dignity of the Socially Excluded Communities.	830,000
7	Education Supporting Project in Aid of Dalit Community (SPADCo)	2,380,000
8	Strengthening Health and Education of children and their families of Sundarban in Bangladesh	100,000
9	Underprivileged Community Development Program	500,000
10	"Community Initiatives to Establish Dalit & Excluded People's Rights (CIEDER)"	181,041
11	Promoting Awareness and Actions for COVID-19 Responses in the Marginalized Dalit community (PAACRMDC)	567,362
12	Enhancing Institutional Capacity to Explore Dalit & Excluded Rights (EICTEDER)	340,000
13	"Education Support for Dalit & Marginalized Students(ESDMS)"	167,587
Total Loan Realization from Projects		12,531,756



Dalit

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

Schedule of Loan Given to Projects

		Annexure A/3
SL No.	Name of Project	Amount in Taka
1	Youth Action for Social Inclosure	290,000
2	Technical and Practical Skills for Youth Empowerment	1,796,956
3	Literacy Program for Marginalized Community	1,180,000
4	Intergrated Health Awareness and Support Program	1,091,297
5	Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP)	3,743,829
6	Promoting Rights & Human Dignity of the Socially Excluded Communities.	-
7	Education Supporting Project in Aid of Dalit Community (SPADCo)	2,975,422
8	Strengthening Health and Education of children and their families of Sundarban in Bangladesh	100,000
9	Underprivileged Community Development Program	500,000
10	"Community Initiatives to Establish Dalit & Excluded People's Rights (CIEDER)"	181,041
11	Promoting Awareness and Actions for COVID-19 Responses in the Marginalized Dalit community (PAACRMDC)	549,807
12	Enhancing Institutional Capacity to Explore Dalit & Excluded Rights (EICTEDER)	340,000
13	"Education Support for Dalit & Marginalized Students(ESDMS)"	167,587
14	Strengthening Advocacy Initiatives of Dalit Community(SAID)	396,127
Total Loan Given to Project		13,312,066

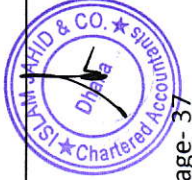


Dalit

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

Schedule of Closing Bank Balance

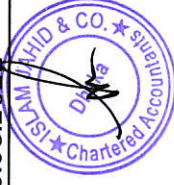
SL No.	Name of Project	Name of Bank & Branch	Account number	Amount in Taka
1	Education Supporting Project in Aid of Dalit Community (SPADCo)	Janata Bank Limited, Daulatpur Branch, Khulna.	100026425144	170,403
2	Literacy Program for Marginalized Community	Janata Bank Limited, Daulatpur Branch, Khulna.	100026051317	162,773
3	Education Support for Dalit & Marginalized Students(ESDMS)	Janata Bank Limited, Daulatpur Branch, Khulna.	100026665137	328,259
4	Dalit Laboratories (AYU)	Agroni Bank Limited, Chucknagor Branch, Khulna.	0200002163598	114,260
5	Promoting Rights & Human Dignity of the Socially Excluded Communities.	Agroni Bank Limited, Keshabpur Branch, Jashore.	0200006014199	379,301
6	Technical and Practical Skills for Youth Empowerment	Sonali Bank Limited, Tala Branch, Satkhira.	2820110000109	163,279
7	Underprivileged Community Development Program	Janata Bank Limited, Daulatpur Branch, Khulna.	0100026673903	39,586
8	Dalit Yoga Center	Agroni Bank Limited, Chucknagor Branch, Khulna.	0200002127785	9,259
9	Dalit Hospital	Agroni Bank Limited, Chucknagor Branch, Khulna.	0200002174176	485,738
10	Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP)	Janata Bank Limited, Daulatpur Branch, Khulna.	0100027070714	20,660
11	WASH SDG WAI Bangladesh Subprogramme implementation phase	Dutch Bank Limited, Satkhira Branch, Satkhira .	1801200001718	157,559



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12	Sustaining Dalit Handicrafts.	Janata Bank Limited, Daulatpur Branch, Khulna.	0100224879444	971,201
13	Community Initiatives to Establish Dalit & Excluded People's Rights (CIEDER)	Bank Asia Limited, KDA Avenue Branch, Khulna.	02536000241	41,354
14	Intergrated Health Awareness and Support Program	Janata Bank Limited, Daulatpur Branch, Khulna.	010002640878	1,107,621
15	Promoting Awareness and Actions for COVID-19 Responses in the Marginalized Dalit community (PAACRMDC)	Southeast Bank Limited, Dumuria Branch, Khulna.	01061310000055	43,626
16	Enhancing Institutional Capacity to Explore Dalit & Excluded Rights (EICTEDER)	Bank Asia Limited, KDA Avenue Branch, Khulna.	02536000255	19,016
17	Strengthening Advocacy Initiatives of Dalit Community (SAID)	Bank Asia Limited, KDA Avenue Branch, Khulna.	02536000277	317,330
18	Strengthening Health and Education of children and their families of Sundarban in Bangladesh	Bank Asia Limited, KDA Avenue Branch, Khulna.	02536000252	1,607,593
19	General	Janata Bank Limited, KDA Avenue Branch, Khulna.	0100008806882	2,462,556
20	Youth Action for Social Inclosureion	Pubali Bank Limited, Chucknagor Branch, Khulna.	4518102000371	1,982,098
21	Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh	Southeast Bank Limited, Dumuria Branch, Khulna.	010613100000057	178,057
Total Balance as on 30.06.2022				10,761,528



Dalit

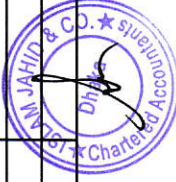
37/1 Kedernath Road, Moheswarpasha, KUET, Daulatpur, Khulna, Bangladesh

Annexure A/5

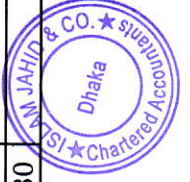
Consolidated Schedule of Property, Plant & Equipment

As at June 30, 2022

Sl. No.	Particulars	Balance as on 01.07.2021	Addition During the Year	Balance as on 30.06.2022	Rate of dep.	Charged during the year	Balance as on 30.06.2022
	Furniture's:						
1	Furniture & Fixtures	689,418	-	689,418	10%	68,942	620,476
2	Laboratory Furniture	50,768	-	50,768	10%	5,077	45,691
3	Table	387,767	115,975	503,742	10%	50,374	453,368
4	Office Table	96,029	-	96,029	10%	9,603	86,426
5	Computer Table	18,643	-	18,643	10%	1,864	16,778
6	Meeting Table	66,261	-	66,261	10%	6,626	59,635
7	Chair	315,209	111,317	426,526	10%	42,653	383,873
8	Almirah /Cupboard/Cabinet	327,389	-	327,389	10%	32,739	294,650
9	Display Board	77,057	-	77,057	10%	7,706	69,351
10	White board	75,161	-	75,161	10%	7,516	67,645
11	Shelves	134,260	-	134,260	10%	13,426	120,834
12	Door	87,237	-	87,237	10%	8,724	78,513
13	Window	46,526	-	46,526	10%	4,653	41,874
14	Table & Rack	76,963	-	76,963	10%	7,696	69,266
15	Board	48,453	-	48,453	10%	4,845	43,607
16	File Cabinet	65,642	-	65,642	10%	6,564	59,078
17	Executive Chair	26,295	-	26,295	10%	2,629	23,665
18	Plastic Chair	26,479	3,048	29,527	10%	2,953	26,574
19	Visitor Chair	23,526	-	23,526	10%	2,353	21,174
20	Bench	110,466	-	110,466	10%	11,047	99,420
21	Blackboard	24,027	11,974	36,001	10%	3,600	32,401
22	Singnboard	37,945	-	37,945	10%	3,794	34,150
23	Chess Board	2,865	-	2,865	10%	286	2,578
24	Caram Board	5,609	-	5,609	10%	561	5,048



Sl. No.	Particulars	Balance as on 01.07.2021	Addition During the Year	Balance as on 30.06.2022	Rate of dep.	Charged during the year	Balance as on 30.06.2022
	Office Equipment :						
25	Office Equipment	684,844	7,840	692,684	20%	138,537	554,147
26	Dispensary Centre Equipment	24,329	-	24,329	20%	4,866	19,463
27	Analyzer for Other Equipment	39,459	-	39,459	20%	7,892	31,567
28	Laboratory Equipment	19,210	-	19,210	20%	3,842	15,368
29	Wall Clock	1,884	-	1,884	20%	377	1,507
30	Camera	291,151	38,788	329,939	20%	65,988	263,952
31	CC Camera & Digital Attendance	58,044	-	58,044	20%	11,609	46,435
32	Cell Phone/Smart Phone	20,932	453,026	473,958	20%	94,792	379,166
33	Toolbox with Blower	1,978	-	1,978	20%	396	1,582
34	Laser Printer	13,011	-	13,011	20%	2,602	10,408
35	Printer	93,865	51,184	145,049	20%	29,010	116,039
36	Modem with SIM/Internet Device/4G MC	32,457	9,508	41,965	20%	8,393	33,572
37	Multiplug	671	1,491	2,162	20%	432	1,729
38	Scanner	18,608	13,680	32,288	20%	6,458	25,830
39	Projector with Screen	172,210	85,335	257,545	20%	51,509	206,036
40	Crockery	20,447	-	20,447	20%	4,089	16,358
41	External hard drive	5,485	-	5,485	20%	1,097	4,388
42	Fan	80,896	-	80,896	10%	8,090	72,806
43	Pen drive	1,091	-	1,091	10%	109	982
44	Calculator	838	490	1,328	10%	133	1,196
45	Multimedia Projector	93,824	-	93,824	10%	9,382	84,442
46	Multimedia Projector Screen	7,971	-	7,971	10%	797	7,174
47	S. S Screen for Multi Mill Machine	7,180	-	7,180	10%	718	6,462
48	Hiter Machine	2,693	-	2,693	10%	269	2,423
49	Sound recorder	4,847	-	4,847	10%	485	4,362
50	Smartphone	88,316	-	88,316	10%	8,832	79,484
51	Gas cylinder with chula	2,575	-	2,575	10%	257	2,317
52	Trank	16,652	-	16,652	10%	1,665	14,987
53	Digital Camera	180,895	60,880	241,775	10%	24,178	217,598



Sl. No.	Particulars	Balance as on 01.07.2021	Addition During the Year	Balance as on 30.06.2022	Rate of dep.	Charged during the year	Balance as on 30.06.2022
	Computer:						
54	Desktop Computer	589,316	139,770	729,086	30%	218,726	510,360
55	Laptop	768,978	587,250	1,356,228	30%	406,868	949,360
56	Tablet	86,771	-	86,771	30%	26,031	60,740
57	Computer Monitor	2,143	-	2,143	30%	643	1,500
58	Tonner	60,326	-	60,326	30%	18,098	42,228
59	Wi-Fi Installation	43,109	70,000	113,109	30%	33,933	79,176
60	Tally Software	15,314	-	15,314	30%	4,594	10,720
	Plant & Machineries:						
61	Machineries and Tools	669,360	-	669,360	20%	133,872	535,488
62	TM Machineries	262,261	-	262,261	20%	52,452	209,809
63	Air Conditioner	92,690	-	92,690	20%	18,538	74,152
64	Grinding for Refine	6,027	-	6,027	20%	1,205	4,822
65	Microscope	1,313	-	1,313	20%	263	1,050
66	Generator	82,181	-	82,181	20%	16,436	65,745
67	Refrigerator	15,165	-	15,165	20%	3,033	12,132
68	Photocopier	5,440	-	5,440	20%	1,088	4,352
69	Deep Tube Well	41,385	-	41,385	20%	8,277	33,108
70	Lock Machine	5,731	-	5,731	20%	1,146	4,585
71	Power Machine	15,782	-	15,782	20%	3,156	12,626
72	Liquid Mixing vessel	119,175	-	119,175	20%	23,835	95,340
73	Liquid filter Machine	76,613	-	76,613	20%	15,323	61,290
74	Lick test Machine	34,050	-	34,050	20%	6,810	27,240
75	Digital Combined PH Miter	17,025	-	17,025	20%	3,405	13,620
76	D-Humudifier	15,323	-	15,323	20%	3,065	12,258
77	B P machine purchase	9,836	-	9,836	20%	1,967	7,869
78	Weight Machine	7,164	-	7,164	20%	1,433	5,731
79	Thirmometre	2,314	-	2,314	20%	463	1,851
80	X-Ray machine	2,493	22,500	24,993	20%	4,999	19,994
81	ECG machine		94,000	94,000	20%	18,800	75,200
82	USG machine		66,000	66,000	20%	13,200	52,800



Sl. No.	Particulars	Balance as on 01.07.2021	Addition During the Year	Balance as on 30.06.2022	Rate of dep.	Charged during the year	Balance as on 30.06.2022
	Vehicles:						
83	Motorbike	1,188,647	-	1,188,647	10%	118,865	1,069,783
84	Bi-cycle	112,041	-	112,041	10%	11,204	100,837
85	Ambulance	8,865,478	-	8,865,478	10%	886,548	7,978,930
86	Purchasing vehicles(two wheelers)	-	127,758	127,758	10%	12,776	114,982
	Electronics Goods/Appliance:						
87	Electronics Appliance	2,544	47,085	49,629	20%	9,926	39,703
88	UPS	5,496	-	5,496	20%	1,099	4,397
89	IPS	198,616	69,819	268,435	20%	53,687	214,748
90	Boya (Microphone)		1,995	1,995	20%	399	1,596
	Land & Building:						
91	Land	2,952,650	-	2,952,650	0%	-	2,952,650
92	Land & Building development	1,376,527	42,716	1,419,243	10%	141,924	1,277,319
93	TM Building	359,098	-	359,098	10%	35,910	323,188
94	Centre Building	412,848	-	412,848	10%	41,285	371,563
95	School Building	232,427	-	232,427	15%	34,864	197,563
96	Dispensary Centre Construction	510,067	-	510,067	10%	51,007	459,060
97	Building with local Materials & Latrine	298,513	-	298,513	5%	14,926	283,587
98	Boundary Wall	135,221	-	135,221	10%	13,522	121,699
99	Generator Room	121,271	-	121,271	10%	12,127	109,144
100	Integrated Center	591,964	-	591,964	10%	59,196	532,768
	Total: Tk.	25,217,049	2,233,429	27,450,478		3,333,956	24,116,522



Particulars	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	Total		
	Education Support for Dalit Community (SPADCo)	Capacity Support for Marginalized Community	Education Support for Dalit & Marginalized Subgroups (EDMS)	Dalit Laborers (DL)	Promoting Human Dignity of the Excluded Communities	Technical and Practical Skills for Youth Empowerment	Underprivileged Economically Disadvantaged Program	Enhancing Awareness on Dalit and Marginalized Adolescent Women	Dalit Yoga Center	Dalit Hospital	Her Choice Project	Empowering Dalit and Marginalized Communities Through Integrated Programs (EDMACTIP)	WASH/SDG Bangladesh Sub-program Implementation	Sustaining Handicrafts	Community Excluded Peoples (CEP)	Integrated Health and Nutrition Support Program	Protection of the human rights of Dalit peoples	Promoting Awareness and Actions for COVID-19 Marginalized Dalit community (PACMIDC)	Enhancing Institutional Capacity to Explore Dalit & Marginalized (EIDM)	Strengthening Advocacy Initiatives of Dalit Community (SDI)	Strengthening Health and Education of Dalit and Marginalized Communities of their families of Bangladesh	General	Youth Action and Social Inclusion	Justice and Prison Reform for Dalit and Marginalized Preventing Corruption in Bangladesh			
Extensive coordination of Coalition for Dalit Rights (CDR)																										46,786	
Top tier CEO member/dalits on leadership, advocacy, human rights, gender																											41,845
Situation report of dalits through newsletter and sharing																											8,500
Press Conference on raising demands of dalit peoples																											12,000
Teachers Orientation (Dalit & Part-time)							25,264																				25,264
Fortnightly staff (PO) meeting							8,847																				8,847
Monthly Govt Yard Meeting							11,143																				11,143
Annual Guardian meeting							7,000																				7,000
Annual School Managing Committee Meeting (Travel, food, banner, logistic etc)							24,582																				24,582
Annual Meeting with Village Development Youth Club (VDYC)							22,794																				22,794
Support to WDC to create fund for Village Development							12,500																				12,500
Advocacy Campaign with Youth Forum and Govt. Officials							30,846																				30,846
Formation and City Dialogue with Village Development Committee (VDC)							7,000																				7,000
Bi-monthly meeting for group of women																											35,640
Bi-monthly meeting for group of women																											11,054
Improved Demand Creation and Use of Equitable & Sustainable Services																											
Quarterly meeting with Village WASH Committee																											20,821
Quarterly Meeting with Dalit Federation																											21,538
School Campaign on Best WASH practice and MIM issues through Cooperative Center																											21,284
Quarterly meeting with SAC and Teachers on menstrual Hygiene and Promotion of Hygiene Kit																											20,620
WASH Campaign at Community Level (3 IP)																											20,201
Improved Gender and Social Inclusion																											
Human Chain and Memorandum Submission to Ministry of L&ED, IPPE and Parliament standing committee on WASH for dalit WASH needs and rights																											17,556
Providing stipend to Journalists																											24,825
Improved Public Sector sustainable and WASH Equitable Service Delivery and Governance																											
Follow up the capacity development Workshop of Union WATSM on Dalit Issue																											17,031
Follow up the Gap of Dalit People on accessing WASH Services																											16,084
Quarterly Meeting of Upcilla multi stakeholder coordination committee (DMC) involvement of MP																											17,550
Bi-monthly Guardian Meeting																											12,149
Annual parents/parents' gathering																											20,800
Teachers Orientation																											42,522
Learning Centre Management Committee Meeting																											10,182
Followup meeting with Community Clinic Group (Quarterly)																											20,556
Followup meeting with health training group																											38,855



Particulars	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	13.00	14.00	15.00	16.00	17.00	18.00	19.00	20.00	21.00	22.00	23.00	24.00	Total	
	Education Supporting Program of DAIR Community (SPADCS)	Agency Support for DAIR Program	Education Support for DAIR & Marginalized Students (ESMS)	DAIR Laboratories (L1)	Promoting Rights of the Socially Excluded Communities	Technical and Practical Skills for Youth Employment	Underprivileged & Community Development Program	Enhancing Awareness on DAIR and Adolescent Woman	Dairi Yoga Center	Dairi Hospital	Her Choice Project	Empowering DAIR and Communities Through Integrated (EDM/CTIP)	WASH SBC Bangladesh Subprogram Implementation phase	Sustaining Marginalized Handicrafts	Community Support for Excluded Peoples Rights (CESPR)	Integrated Health and Adolescent Support Program	Protection of the human rights of DAIR people	Promoting Awareness and Action for COVID-19 Marginalized Community (PAMC/COVID)	Enhancing Capacity to Explore DAIR Initiatives (ECED/DAIR)	Strengthening Advocacy Initiatives of DAIR Community (SAD)	Strengthening Health and Education of DAIR Children in Bangladesh	Youth Action General	Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh			
Copying cost of education materials	11,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,805	
Travel/Expenses for Medical Research for about to start DAIR	102,808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,808	
Transport Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,352	
Fuel & Maintenance	-	-	-	-	-	19,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,566	
Head Office and Branch Office expenses (Travel)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282,216	
Head Office and Branch Office expenses (Travel)	5,392	4,974	1,187	1,872	7,808	145	109,292	30	3,349	5,209	5,644	3,617	2,546	5,195	5,000	3,449	12,609	3,449	3,449	11,166	2,415	8,669	2,415	8,669	96,500	
Cleaning materials	42,600	-	-	-	-	-	-	-	2,931	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Electricity & others	-	-	3,315	5,568	7,806	182,408	36,904	-	14,270	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Photocopying	6,305	9,176	5,880	3,852	2,270	3,554	-	-	14,270	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Phone	49,200	54,000	74,000	18,124	17,877	25,000	99,272	-	14,270	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Electricity Cost	-	-	-	-	-	13,520	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Office Expenses	204,668	192,800	11,821	11,821	7,729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Head Office Maintenance	11,382	16,620	8,343	13,153	5,677	9,085	26,434	-	14,270	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Branch Office Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Staff Salary	-	-	-	-	895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Staff Recruitment Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Utilities	35,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Staff Recruitment Cost	4,205	-	-	-	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Security and maintenance (Lamp, Machine and Desk)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Cleaning materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Water service charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Protective Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Staff Logistic Support (Bag & Hat)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Printing Cost	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Communication (Mobile, E-mail)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Miscellaneous Cost	18,117	32,352	7,627	13,153	5,677	9,085	26,434	-	14,270	14,270	83,335	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Health & Hygiene Materials for Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Security & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Learning Center Repair (Including Latrine/Centre Maintenance Cost)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Repair & maintenance of dental unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Repairing cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Repair & maintenance of dental unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Repair & maintenance of dental unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Training Centre Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Preventive Hygiene Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
IT Centre Maintenance cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Water service charge	7,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Electricity	7,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Water service charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Repair & Maintenance (School House & Latrine/L1/S3)	112,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Latrine Repair	20,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Books for awareness coding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Books for awareness coding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Rehabilitation Cost for Learning Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Rehabilitation Cost for Learning Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Rehabilitation Cost for Learning Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Learning Centre Establishment (for Shomazur)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
School House Maintenance Cost (Brothel)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
School House Maintenance Cost (Shomazur)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Staff Cost Repair & Maintenance cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Comptax & Camera Maintenance & Accessories maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Garage maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Spare & maintenance	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Club Maintenance cost	60,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Consultancy fees & others Expenses:	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500
Residence claim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,951	-	-	-	-	-	96,500

Management Report
On
The Financial Statements
Of
Dalit

For the period from July 01, 2021 to June 30, 2022

September 15, 2022

The
Executive Director,
Dalit

37/1 Kedarnath road, Moheswarpasha, KUET,
Daulatpur, Khulna.

Subject: Auditors' Letter to the Management on the audit of Financial Statements of "Consolidated Accounts" of Dalit for the period from July 01, 2021 to June 30, 2022.

Dear Sir,

In terms of our appointment, we have audited the financial statements of "**Consolidated Accounts**" and have submitted the audit report separately.

We are pleased to forward our management letter now to your end. We set out in the following pages matters concerning financial and operational practices of the organization which came to our attention during the course of our audit. The audit was carried out in accordance with International Standards on Auditing (ISA) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) and in accordingly included such testes of accounting records, audit procedures and observations as were considered appropriate and feasible under the circumstances.

The management of "**Consolidated Accounts**" is responsible for the maintenance of proper accounting records and for the preparation of financial statements. They are also responsible for establishing and maintaining an appropriate system of internal control, which includes adequate accounting records and procedures to safeguard the organization's assets, and for the prevention and detection of irregularities and fraud.

Our audit involved the review of only those controls and systems in your organization upon which we wished to rely for the purpose of determining our auditing procedures. Accordingly, our audit may not have identified, and our report should not be relied upon to have disclosed, all the control weaknesses that may have existed. Our audit included, on test basis, an examination of accounting procedures and records as were considered appropriate under the circumstances.

However, we would like to take opportunities to express our tanks to the management of the organization for their cooperation that extended towards us, during the course of the audit.

Thanking you,




Md. Jahidul Islam FCA
Managing Partner
Enrollment No. 1008
Islam Jahid & Co.
Chartered Accountants

1.00 Organization's Background:

Dalit is a Bengali word stands for "oppressed". Many also decode Dalit as untouchable. Dalit people have not been socially included in mainstream due to their so called "impure" profession e.g. skinning, tanning, shoe polishing, sweeping, sewerage cleaning, burying of dead bodies, saloon, drum beating, washing etc. literacy rate among the Dalit's is about 25% which is far behind from the national average. "Dalit" to "Dalit" as an organization.

The organization has been named "Dalit" to represent the Dalit/ marginalized community people. Dalit got registration from NGO Affairs Bureau (N.1374) in 1999 and ministry of social welfare (N. Khulna/1389/2010) in 2010. Some Dalit people were the visionary-dreams of Dalit and autobiography of Dr. Baba Saheb Ambedkar was their immense inspiration. Dalit approaches to the Dalit community with employment opportunity, health and education facilities. Actually, Dalit is one of the non-profit organizations, working for empowerment of socially excluded groups to lend a hand them to meet up their basic needs. Human resource development and exploring potentiality of the Dalit indigenous community people are the ultimate goal and objective of the organization.

Motto of Dalit is to uphold self-respect and human right and dignity of the Dalit indigenous community people. Dalit desires to establish human dignity and basic human rights for the Dalit community who are badly deprived from their fundamental rights declared by the constitution and UDHR

1.01 Domicile, Legal Form and Registration of Organization:

"Dalit" is a Non-Government Voluntary Organization. The particulars of registration of the organization (NGO) with NGO Affairs Bureau, Government of the People's Republic of Bangladesh is given below:

Name of the Authorities	Registration No	Date	Renewal Date
NGO Affairs Bureau	1374	28.04.1999	Renewed for next ten years effect with from 28.04.2019 up to 27.04.2029
Department of Social Service	Khulna/ 1389/2010	30.09.2010	N/A

3.00

3.01 Scope of the audit:

- a) We have conducted the audit of financial statements of the project for the year ended June 30, 2022 in accordance with International Standards on Auditing (ISA).
- b) Prior to conducting the audit we have prepared audit plan which included:
 - Initial Planning and attend orientation discussions.
 - Orientation/training to audit personnel at our level.
 - Engage audit personnel to carry out field level work.
 - Discussion between audit team and respective organization management.
 - Correlate the expenses against the output.
 - Review the internal control system of the organization and identify risk areas if there is any.
 - Share the observation with the respective concerns by conducting an exit meeting.
 - Review and check the books of accounts and other related reports.

3.02 Specific audit objectives are to:



Express an opinion on whether the **Financial Statements** of the project present fairly, in all material aspects, project revenues and costs incurred for the period from July 01, 2021 to June 30, 2022,

- Whether, in all material respects, the grant funds have been used in conformity with the provisions of the 'Project Agreement', including the approved budget and work plan and any amendments thereto;
- Whether the Financial Statements (FS) agree with the books of account that provide the basis for preparation of the FS and reflect the financial transactions of the program, as maintained by the program implementing entities.

3.03 Principle of the audit:

- a) We have checked the correctness and completeness of the financial transactions.
- b) We have confirmed that the project's financial statements were maintained as per financial management manual and guideline of the organization And Bangladesh Financial Reporting Standards (BFRS).
- c) We have checked that expenditures were utilized efficiently and effectively.

3.04 Obligation to testify:

Our audit involved the review of only those controls and systems in your organization upon which we wished to rely for the purpose of determining our auditing procedures. Accordingly, our audit may not have identified, and our report should not be relied upon to have disclosed, all the control weaknesses that may have existed. Our audit included, on test basis, an examination of accounting procedures and records as were considered appropriate under the circumstances. On the basis of our audit observations and findings, we would like to bring certain matters to your attention that we observed.

3.05 Documentation:

We have considered the following document as the basis for this audit:

- DOA (Deed of Agreement) of **Dalit** and the approved budget of different implemented project & sister concern;
- Specific financial statements including pertinent schedules e.g. advance register, fixed assets and inventory list Applicable;
- General Ledger, Cash & Bank Books and other important records;
- Original supporting documentation of all reported expenditures;
- Bank Statements & Bank Reconciliation;
- Financial procedures manuals, systems description or any other documentation explaining the processes contributing to the production of reliable reports and maintaining internal control.

3.06 General control and compliance

We have conducted following procedures during the course of our audit:

- a) Verification of the receipts of fund;
- b) Verification of the expenditure as per project budget;
- c) Preparation of the budget and variance statement and analysis of the variances;
- d) Checking of the internal control system;
- e) Quality of Supporting documents-bill, voucher and other of vendor



- f) Stock verification Beneficiaries interview, vendors and other documents as necessary.
- g) Physical verification and fixed assets/moveable assets.
- h) Discussion with concerned management and different department and other relevant staff/stake holders of the organization applicable.
- i) Verified the project transactions focusing on the following points:
 - Checked that expenditures were fully authorized;
 - Checked the validity of vouchers and original bills/documents;
 - Checked all advance accounts and confirmed their balances;
 - Checked the applicable taxes, payroll and others;
 - Verified purchase procedures to ensure value for money.

3.07 Special Control/Checks

- a) We have checked deduction for VAT, taxes etc. from payments where applicable.
- b) We have reviewed internal control system.

3.08 Professional secrecy:

Relevant documents and information entrusted and produced to us in connection with this audit has been maintained strictly confidential cannot be used by the any other purpose without the written consent of the Organization. This provision shall remain valid even after the completion of this assignment.

4.00 Executive Summary of the Audit:

The management of "Dalit" is responsible for the maintenance of proper accounting records and for the preparation of financial statements. They are also responsible for establishing and maintaining an appropriate system of internal control, which includes adequate accounting records and procedures to safeguard the organizations assets, and for the prevention and detection of irregularities and fraud.

Our audit involved the review of only those controls and systems in your organization upon which we wished to rely for the purpose of determining our auditing procedures.

Accordingly, our audit included, on test basis, an examination of accounting procedures and records as were considered appropriate under the circumstances.

During the course of the audit we have not come across matters involving controls and their operations that we consider should be reportable conditions in relation to the project under reference. Reportable conditions involve matters coming to our attention relating to the significant deficiencies in the design or operations that, in our judgment could adversely affect the entity's ability to record, process, summarize and report financial data consistently with the assertions of management in the Financial Statement.

However, the results of our examination revealed certain compliances, controls and in point observations which are presented below:

- 4.01 The organization has maintained all the transactions with compliances in all material respects, and applicable laws, rules and regulations of Bangladesh along with the pertinent supporting documents, records. The financial statements have been drawn in compliance with the provision of the partner agreement.



- 4.02 Test check revealed the adequacy and effectiveness of the accounting and overall internal control system to monitor expenditures of the Program and other financial transactions including controls around cash transactions. No significant weakness has been noted in this respect.
- 4.03 Audit Scrutiny has not noted any ineligible expenditure and instances of non-compliance with the partner agreement.
- 4.04 Organization has put in place the mechanisms for tracking and safeguarding of assets purchased with grant funds. It is noted that assets are being used for the intended purposes. Fixed assets' register is exists and is maintained in accordance with procedure.
- 4.05 Designated bank account has been maintained and operated in accordance with the provisions of the agreement.
- 4.06 Funds disbursed to the organization by donor and received by them are reconciled with each other. Funds were spent in conformity with the approved budget. Periodical expenditure reports are submitted by the organization to donor.
- 4.07 Point observation referred in last year's management Report' has been followed-up and founding in compliance.

4.08 **In Point Observation:**

- **Management & Accounting Information Systems and software implementation:**

Observation:

The Organization flowed manual basis Management & Accounting Information Systems but the current year the Organization overlook software basis Management & Accounting Information Systems.

Recommendation:

The Organization should flow software basis Management & Accounting Information Systems.

Management Response:

We should flow software basis Management & Accounting Information Systems always.



- **Money laundering & Terrorist Financing:**

Observation & Comments:

During our audit time we don't find any financial happened which are related money lending. The Management and Official should aware and plan themselves to monitor and prevent also to report Money laundering & Terrorist Financing.

Recommendation:

Proper and adequate training on financial management system including computer based Technology should be arranged for the official in order to develop human resource of the organization for prevention and reporting on Money laundering & Terrorist Financing.

Management Reponses:

The officials are well trained training on financial management system. They are also aware of Money laundering & terrorist financing activities. The organization will report to the appropriate authority if any such activities come to their knowledge

Place: Dhaka, Bangladesh
Dated: September 15, 2022




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