Auditor's Report
And
Audited Financial Statements
of
DALIT
37/1 Kedernath Road, Moheswarpasha, KUET
Daulatpur, Khulna, Bangladesh
For the year ended 30 June 2024


AHKC

AZIZ HALIM KHAIR CHOUDHURY
CHARTERED ACCOUNTANTS
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PKF AHKC

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# And
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# Daulatpur, Khulna, Bangladesh
# For the year ended 30 June 2024

PKF AHKC

**DALIT**
**37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh**
**Statement of Consolidated Financial Position**
**For the year ended 30 June 2024**

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**INDEPENDENT AUDITOR'S REPORT**
**To the Executive Committe of DALIT**
**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of the **DALIT** which comprise the statement of Consolidated Financial Position as at 30 June 2024 and the statement of Consolidated Comparative Income Expendature and expenditure, statement of Comparative receipts and payments for the period from 01 July 2023 to 30 June 2024, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements present fairly, in all material respects, the financial position of the DALIT as at 30 June 2024 and of its financial performance and its receipts and payments for the period from 01 July 2023 to 30 June 2024 in accordance with International Financial Reporting Standards (IFRSs), reporting provision of Foreign Donations (Voluntary Activities) Regulation Act 2016 and comply with the 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 organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

**Information Other than the Financial Statements and Auditor's Report Thereon**

The management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement therein of this other information; we are required to report the fact. However, we have nothing to report in this regard.

**Responsibilities of Management and Those Charged with Governance for the financial statements**

The Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (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.

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

Those Charged with Governance are responsible for overseeing the financial reporting process of the

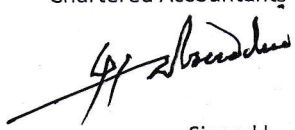
**Auditor's Responsibility for the Audit of the Financial Statements**

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

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

- identify and assess the 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 organization's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting in preparing financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the organization to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Signed for and on behalf of
**Aziz Halim Khair Choudhury**
Chartered Accountants



Signed by
**Md. Aftab Uddin Ahmed FCA**
Senior Partner
ICAB Enrolment No: 804

**February 9, 2025**
Dhaka, Bangladesh.

PKF AHKC

**DALIT**

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

**Statement of Consolidated Financial Position**

**As at June 30, 2024**

Figures in Tk.

| Particullars | Notes | As at 30 June 2024 | As at 30 June 2023 |
|---|---|---|---|
| **Property and Assets:** | | | |
| **Non Current Assets** | | | |
| Fixed Assets | 11.00 | 22,317,770 | 22,871,914 |
| **Current Assets** | | | |
| Advance Accounts | 12.00 | 156,920 | 2,500 |
| Investment | 13.00 | 9,989,115 | 7,637,164 |
| Closing Stock (Raw Material & Finished Goods) | | 1,244,850 | 462,501 |
| Cash and Bank Balance | 14.00 | 8,759,199 | 7,345,530 |
| **Total Property and Assets** | | **42,467,854** | **38,319,608** |
| **Fund and Liabilities:** | | | |
| **Fund Account** | | | |
| Fund Account | 15.00 | 30,800,817 | 28,192,612 |
| **Current Liabilities** | | | |
| Loan & Advance Accounts | 16.00 | 11,255,809 | 9,821,268 |
| Security Fund | 17.00 | 201,464 | 201,464 |
| Liabilities for Expenses | 18.00 | 209,764 | 104,264 |
| **Total Fund and Liabilities** | | **42,467,854** | **38,319,608** |

The annexed notes form an integral part of this Statement of Financial Position.

**Head of Finance & Admin**
DALIT

**Executive Director**
DALIT

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

Signed for and on behalf of
**Aziz Halim Khair Choudhury**
Chartered Accountants

Signed by:
**Md. Aftab Uddin Ahmed FCA**
Senior Partner
ICAB Enrolment Number # 804

**February 9, 2025**
Dhaka

PKF AHKC

**DALIT**
**37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh**
**Statement of Consolidated Comparative Income Expendature**
**For the period from July 2023 to June 2024**

Figures in Tk.

| Particulars | | Notes | 01 July 2023 to 30 June 2024 | 01 July 2022 to 30 June 2023 |
|---|---|---|---|---|
| **Income:** | | | | |
| Grant Received | Annexure A/1 | | 42,754,613 | 36,867,575 |
| Local / Others Income | | 21.00 | 7,919,975 | 4,979,675 |
| Member's Subscription | | 22.00 | 117,000 | 148,500 |
| Dalit Lab. (Ayu.) | | 23.00 | 2,149,976 | 2,531,741 |
| Dalit Handicrafts (Bijoya) | | 24.00 | 2,560,590 | 350,450 |
| Bank Interset | | | 39,947 | 50,896 |
| Dalit Hospital | | 25.00 | 5,608,023 | 6,101,079 |
| Local Contribution received | | 26.00 | 113,898 | 727,980 |
| Local Donation received | | 27.00 | 125,162 | 21,200 |
| **Total Income** | | | **61,389,183** | **51,779,096** |
| **Expenditure:** | | | | |
| Salary & Benefits | | 28.00 | 24,450,376 | 23,696,112 |
| Education & Other Materials Inputs Cost | | 29.00 | 3,631,405 | 1,664,739 |
| Visibility, Evaluation, Assessment, Servey, Publicity & Documentation | | 30.00 | 360,083 | 481,982 |
| Training | | 31.00 | 1,990,674 | 1,313,734 |
| Seminar/ Workshop/ Conference | | 32.00 | 10,440,723 | 10,361,554 |
| Office Accommodation/ Rent | | 33.00 | 879,472 | 766,413 |
| T.A./ D.A. & Fuel and maintenance Cost | | 37.00 | 2,009,839 | 1,456,757 |
| Head Office and Branch Office's expenses charged | | 38.00 | 5,324,135 | 3,843,087 |
| Contingency | | 39.00 | 1,854,592 | 978,923 |
| Consultancy fees & Others Expenses | | 40.00 | 467,680 | 2,000 |
| Heaith Related Cost | | 41.00 | 455,696 | 793,744 |
| Production Cost | | 42.00 | 584,904 | 406,157 |
| Selling Cost | | 43.00 | 3,880 | 12,025 |
| Communication and visibility | | 44.00 | 458,773 | 107,440 |
| Day Observation | | 45.00 | 1,048,083 | 40,822 |
| Website/Software/Networking/Registration | | 46.00 | 210,605 | 105,595 |
| Raw matrials consumption | | | 5,500 | 5,500 |
| Contribution /Donation | | 50.00 | 60,000 | 242,000 |
| Purchase Cost | | 51.00 | 1,896,771 | 1,992,259 |
| Gardening Cost | | 52.00 | 172,646 | 80,438 |
| Depreciation during the year | Annexure A/2 | | 2,816,317 | 2,774,808 |
| **Total Expenditure** | | | **59,122,153** | **51,126,089** |
| Surplus during the year | | | 2,267,030 | 653,007 |
| **Total** | | | **61,389,183** | **51,779,096** |

The annexed notes form an integral part of this Statement of Financial Position.

**Head of Finance & Admin**
DALIT

**Executive Director**
DALIT

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

Signed for and on behalf of
**Aziz Halim Khair Choudhury**
Chartered Accountants

Signed by:
**Md. Aftab Uddin Ahmed FCA**
Senior Partner
ICAB Enrolment Number # 804

**February 9, 2025**
Dhaka

DALIT

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

Statement of Consolidated Receipt and Payments

For the period from July 2023 to June 2024

Figures in Tk.

| Particulars | Notes | 01 July 2023 to 30 June 2024 | 01 July 2022 to 30 June 2023 |
|---|---|---|---|
| **Receipts:** | | | |
| Opening Cash & Bank Balance | 19.00 | 7,345,530 | 10,799,613 |
| Advance | | 2,500 | 28,000 |
| Grant Received Annexure A/1 | | 42,754,613 | 36,867,575 |
| Loan Received & Realized | 20.00 | 16,963,209 | 26,056,823 |
| Local / Others Income | 21.00 | 7,919,975 | 4,979,675 |
| Member's Subscription | 22.00 | 117,000 | 148,500 |
| Dalit Lab. (Ayu.) | 23.00 | 2,149,976 | 2,531,741 |
| Dalit Handicrafts (Bijoya) | 24.00 | 2,560,590 | 350,450 |
| Bank Interset | | 39,947 | 50,896 |
| Dalit Hospital | 25.00 | 5,608,023 | 6,101,079 |
| Local Contribution received | 26.00 | 113,898 | 727,980 |
| Local Donation received | 27.00 | 125,162 | 21,200 |
| Provision for expenses | | | |
| **Total** | | **85,700,422** | **88,663,532** |
| **Payments:** | | | |
| Salary & Benefits | 28.00 | 24,450,376 | 23,696,112 |
| Education & Other Materials Inputs Cost | 29.00 | 3,631,405 | 1,664,739 |
| Visibility, Evaluation, Assessment, Servey, Publicity & Documentation | 30.00 | 360,083 | 481,982 |
| Training | 31.00 | 1,990,674 | 1,313,734 |
| Seminar/ Workshop/ Conference | 32.00 | 10,440,723 | 10,361,554 |
| Office Accommodation/ Rent | 33.00 | 879,472 | 766,413 |
| Office Equipments | 34.00 | 1,509,093 | 1,112,200 |
| Furniture & Fixture | 35.00 | 671,284 | 104,848 |
| Machinery & Instrument | 36.00 | 81,796 | 313,152 |
| T.A./ D.A. & Fuel and maintenance Cost | 37.00 | 2,009,839 | 1,456,757 |
| Head Office and Branch Office's expenses charged | 38.00 | 5,324,135 | 3,843,087 |
| Contingency | 39.00 | 1,854,592 | 978,923 |
| Consultancy fees & Others Expenses | 40.00 | 467,680 | 173,000 |
| Heaith Related Cost | 41.00 | 455,696 | 793,744 |
| Production Cost | 42.00 | 584,904 | 406,157 |
| Selling Cost | 43.00 | 3,880 | 12,025 |
| Communication and visibility | 44.00 | 458,773 | 107,440 |
| Day Observation | 45.00 | 1,048,083 | 40,822 |
| Website/Software/Networking/Registration | 46.00 | 210,605 | 105,595 |
| Advance | 47.00 | 498,095 | 2,500 |
| Contribution/ Investment Given | 48.00 | 2,351,951 | 5,997,164 |
| Loan Refund | 49.00 | 15,528,668 | 25,271,357 |
| Contribution / Donation | 50.00 | 60,000 | 242,000 |
| Purchase Cost | 51.00 | 1,896,771 | 1,992,259 |
| Gardening Cost | 52.00 | 172,646 | 80,438 |
| Closing Cash & Bank Balance | 53.00 | 8,759,199 | 7,345,530 |
| **Total** | | **85,700,422** | **88,663,532** |

The annexed notes form an integral part of this Statement of Financial Position.

**Head of Finance & Admin**
DALIT

**Executive Director**
DALIT

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

Signed for and on behalf of
**Aziz Halim Khair Choudhury**
Chartered Accountants

**Md. Aftab Uddin Ahmed FCA**
Senior Partner
ICAB Enrolment Number # 804

**February 9, 2025**
Dhaka

**DALIT**
**37/1 Kedernath Road, Moheswarpasha,**
**KUET, Daulatpur, Khulna, Bangladesh**
**For the period from 01 July 2023 to 30 June 2024**

## 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 dalit.
- 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 |



Aziz Halim Khair Chowdhury * Chartered Accountants * Dhaka. ahkc

| | |
|---|---|
| 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 2023-2024:**

| SL. | Projects Name | Supported By |
|---|---|---|
| 01 | Right of Dalit's (RiD) | Islamic Relief, Sweden |
| 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 | Promoting Rights of Underprivileged Dalit People's (PROUD) | Manusher Jonno Foundation and European Union |
| 07 | Integrated Health Awareness and Support Program | Associazione Centro Orientamento Educativo-Italy |
| 08 | Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access | Christian Aid Bangladesh |
| 09 | Strengthening Health and Education of children and their families of Sundarban in Bangladesh | FONDAZIONE L'ALBERO DELLA VITA (FADV) , Italy |
| 10 | Youth Action for Social Inclusion | Christian Aid Bangladesh |
| 11 | Literacy Program for Marginalized Community | Fondazione Mission Bambini Onlus, Italy |
| 12 | Strengthening Advocacy Initiatives of Dalit Community (SAID) | Counterpart International & USAID |
| 13 | Access to Justice for Women | GIZ International |
| 14 | "Education Support for Dalit & Marginalized Students(ESDMS)" | CUORE AMICO FRATERNITA Onlus, Italy |
| | *Institutes are as given below:* | |
| 15 | Dalit Hospital | Self Foundation |
| 16 | Dalit Laboratories (Ayu.) | Self Foundation |
| 17 | Dalit Auyrvedic Panchakarma & Yoga unit | Self Foundation |
| 18 | Bijoya (Dalit Handicraft) | Self Foundation |

**08. Reporting:**

This report covers comments period from July 01, 2023 to June 30, 2024

**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, 2024;
- Consolidated Statement of Comprehensive Income & Expenditures for the year ended June 30, 2024;
- Consolidated Statement of Receipt and Payments for the year ended June 30, 2024.



Aziz Halim Khair Chowdhury ahkc Dhaka. Chartered Accountants

Figures in Tk.

| Sl. No. | Particulars | | As at 30 June 2024 |
|---|---|---|---|
| 11.00 | **Fixed Assets** | | |
| | Breakup of above is as under | | |
| | Balance as on 01/07/2023 | | 22,871,914 |
| | Add: Addition During the year | | 2,262,173 |
| | | | **25,134,087** |
| | Less: Depreciation During the year | Annexure A/2 | 2,816,317 |
| | **Closing Balance** | | **22,317,770** |
| 12.00 | **Advance** | | |
| | Balance as on 01/07/2023 | | 2,500 |
| | Add: Addition During the year | | 156,920 |
| | | | **159,420** |
| | Less: Adjustment During the year | | 2,500 |
| | **Closing Balance** | | **156,920** |
| 13.00 | **Investment** | | |
| | Balance as on 01/07/2023 | | 7,637,164 |
| | Add: Addition During the year | | 2,351,951 |
| | | | **9,989,115** |
| | Less: Realized During the year | | - |
| | **Closing Balance** | | **9,989,115** |
| 14.00 | **Cash and Bank Balance** | | |
| | Cash in hand | | 6,039 |
| | Cash at Bank | Annexure A/6 | 8,753,159 |
| | **Closing Balance** | | **8,759,199** |
| 15.00 | **Fund Account** | | |
| | Balance as on 01/07/2023 | | 28,192,612 |
| | Add: Unadjusted Prior Opening Balnace | | 341,175 |
| | Add: Surplus during the year | | 2,267,030 |
| | **Closing Balance** | | **30,800,817** |
| 16.00 | **Loan Accounts** | | |
| | Balance as on 01/07/2023 | | **9,821,268** |
| | Add: Given During the year | | 16,963,209 |
| | Add: Loan to Other | | - |
| | | | **26,784,477** |
| | Less: Adjusted/Refunded During the year | | 15,528,668 |
| | **Closing Balance** | | **11,255,809** |
| 17.00 | **Security Deposit** | | |
| | Balance as on 01/07/2023 | | 201,464 |
| | Add: Addition During the year | | - |
| | | | **201,464** |
| | Less: Adjustment During the year | | - |
| | **Closing Balance** | | **201,464** |



Aziz Halim Khair Choudhury ahkc Dhaka. Chartered Accountants

Figures in Tk.

| Sl. No. | Particulars | | As at 30 June 2024 |
|---|---|---|---|
| 18.00 | **Liabilities for Expenses** | | |
| | Balance as on 01/07/2023 | | 104,264 |
| | Add: Provision During the year | | 200,000 |
| | | | **304,264** |
| | Add: Adjustment During the year | | 350,000 |
| | Less: Provision Paid During the year | | 444,500 |
| | **Closing Balance** | | **209,764** |
| 19.00 | **Opening Cash and Bank Balance** | | |
| | Cash in hand | | 25,105 |
| | Cash at Bank | Annexure A/5 | 7,320,425 |
| | **Closing Balance** | | **7,345,530** |
| 20.00 | **Loan Received & Realized** | | |
| | Loan Realized (Dalit) | Annexure A/3 | 7,771,958 |
| | General Accounts | Annexure A/4 | 8,757,030 |
| | Loan Received others sourch | | 386,191 |
| | Executive Committee (EC) | | 48,030 |
| | **Closing Balance** | | **16,963,209** |

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| 21.00 | **Local / Others Income** | |
| | Partial Benefits from Project | 4,513,380 |
| | Miscellaneous Income/Source of Income | 796,912 |
| | Students Donation against Materials Supplies | 240,758 |
| | Stationery Materials Sales | 185,810 |
| | Project Overhead Earned | 2,182,942 |
| | Others | 173 |
| | **Total** | **7,919,975** |
| 22.00 | **Member's Subscription** | |
| | Member's Subscription | 117,000 |
| | **Total** | **117,000** |
| 23.00 | **Dalit Lab. (Ayu.)** | |
| | Madicine Sales | 1,287,107 |
| | Ayurvedic Health Camp | 862,269 |
| | Therapy | 600 |
| | Others income | 173 |
| | **Total** | **2,149,976** |
| 24.00 | **Dalit Handicrafts (Bijoya)** | |
| | Product Sales | 2,560,590 |
| | **Total** | **2,560,590** |



Aziz Halim Khair Choudhury ahkc Dhaka. Chartered Accountants

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| 25.00 | **Dalit Hospital** | |
| | Medicine Sales | 1,533,161 |
| | Pathological test | 833,205 |
| | X-Ray | 495,890 |
| | USG | 470,580 |
| | ECG | 94,675 |
| | Ticket Sales | 670,650 |
| | Plaster | 6,150 |
| | Dressing | 2,750 |
| | Nebulizing | 250 |
| | Residential (Normal) | 14,300 |
| | Auditorium | 95,000 |
| | Car Rent | 3,000 |
| | Medical camp | 587,538 |
| | Contribution | 79,175 |
| | Electricity bill support | 38,241 |
| | Ambullance Rent | 289,100 |
| | Injection charge | 700 |
| | Dental Unit | 36,900 |
| | Dalit Vison Center | 1,370 |
| | Generator Rent | 1,500 |
| | Miscellaneous Income/Source of Income | 68,177 |
| | Health Support for Poor Patients | 285,710 |
| | **Total** | **5,608,023** |
| 26.00 | **Local Contribution received** | |
| | Local Contribution | |
| | Local Contribution | 113,898 |
| | **Total** | **113,898** |
| 27.00 | **Local Donation received** | |
| | Local Donation | 125,162 |
| | **Total** | **125,162** |
| 28.00 | **Salary & Benefits** | |
| | Executive Director | 1,338,190 |
| | Head of Finance & Admin | 1,374,524 |
| | Finance and Admin Officer | 1,048,068 |
| | Finance Cum Admin Officer | 453,750 |
| | Head of Program (R&HR) | 993,177 |
| | Head of Program (Health & Livelihood) | 921,423 |
| | Managing Director | 402,356 |
| | Manager-MIS | 521,601 |
| | Manager Audit & Monitoring | 504,611 |
| | District Project Officer | 120,000 |
| | Program Manager-Education | 1,018,963 |
| | Communication Manager | 45,000 |
| | Monitoring Officer | 148,000 |



Aziz Halim Khair Choudhury Dhaka. ahkc

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| | Project Manager | 1,124,257 |
| | Manager | 112,000 |
| | Assistant Project Manager - Expert in Education | 73,500 |
| | Medical Officer (Ayurvedic) | 199,952 |
| | Medical Officer (Allopathic) | 380,484 |
| | Sonologist( Commission) | 61,900 |
| | Medicine Specialist | 132,500 |
| | Dentist | 75,000 |
| | Staff Gratuity | 413,323 |
| | Program Officer | 159,032 |
| | Accounts & Admin Officer | 1,577,790 |
| | Project Officer | 469,640 |
| | Assistant Accountant | 14,625 |
| | Sponsorship Officer | 507,262 |
| | Social Mobilizer | 572,058 |
| | Program Organizer | 1,255,389 |
| | Assistant Documentantation and Communication Officer | 26,944 |
| | Advocacy Officer | 91,667 |
| | Opthalmic assistant | 218,300 |
| | Lab. Technologist (Pathologist) | 219,525 |
| | X-Ray & Lab. Technician | 168,592 |
| | S.S. Nurse | 123,355 |
| | Pharmacist | 140,490 |
| | Accountant | 255,580 |
| | Community Mobilizer /Health organizer | 428,051 |
| | Receptionist | 76,844 |
| | Specialist Physician-1 (Gynae & Obstetrics/Gynee Consultant) | 193,500 |
| | Marketing Manager | 129,987 |
| | Senior Workers | 60,364 |
| | Junior Worker's | 84,729 |
| | M.P.O (Salary & Benefits ) | 305,148 |
| | Worker's wages | 54,995 |
| | Volunteer | 76,794 |
| | Communication Coordination & Netwarking (CCN) | 392,188 |
| | Chemist/ Technologist | 255,469 |
| | Teacher- Full time | 2,821,085 |
| | Teacher- (Child Care & Learning Centre) | 62,750 |
| | Peon | 90,561 |
| | Assistant Medicle Officer | 82,000 |
| | Support Staff | 56,200 |
| | Night Guard | 210,945 |
| | Technical Support Staff | 238,333 |
| | Support Staff | 499,445 |
| | Aya/ Cleaner | 65,786 |
| | Cook | 148,130 |
| | Office Assistant | 98,400 |
| | Community Paralegals | 529,000 |
| | Driver | 226,844 |
| | **Total** | **24,450,376** |



Aziz Halim Khair Choudhury Dhaka. ahkc Chartered Accountants

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| 29.00 | **Education & Other Materials Inputs Cost:** | |
| | Nursary class book | 35,489 |
| | Nursary class Slate | 13,860 |
| | Chalk | 30,202 |
| | Wooden Pencil | 48,223 |
| | Ball Point Pen | 50,772 |
| | Examinaton and Question Fee | 169,941 |
| | Other school materials | 16,724 |
| | Furniture For School(Chair) | 2,106 |
| | Statonery for schools-LS | 11,623 |
| | Special Financial support to SSC Examinee | 252,684 |
| | Special Financial support to Higher Studies | 432,556 |
| | Student Stipend for Students | 1,607,958 |
| | Sitting Mat | 68,223 |
| | Photo print of sponsor children | 4,794 |
| | Postal expenses | 33,811 |
| | Envelop Cost | 1,053 |
| | **Child message paper** | 2,313 |
| | Medicle Support for Major Problem | 2,500 |
| | Specila Support to Students of Brothel | 48,000 |
| | **Cost of Child Care & Learning Center** | |
| | Small Exercise Khata | 294,899 |
| | Big Exercise Khata | 258,065 |
| | Pen | 54,784 |
| | **Stationary & Supplies for learning Centre** | 31,134 |
| | Materials for Club: | |
| | Football | 4,876 |
| | **Caram Board** | 31,862 |
| | Construction | |
| | Rehabilitation Cost for Learning Centre | 97,116 |
| | Rehabilitation Cost for Learning Centre Latrine | 25,837 |
| | **Total** | **3,631,405** |
| 30.00 | **Visibility, Evaluation, Assessment, Servey, Publicity & Documentation** | |
| | Magazine | 30,052 |
| | Event Organizer-1 | 87,000 |
| | Field Volunteer-8 | 61,500 |
| | Project Orientation & Planing Workshop | 6,500 |
| | Visibility | 92,537 |
| | Advertisement | 5,570 |
| | Staff Recruitment | 16,291 |
| | Miking for Health Awareness | 60,633 |
| | **Total** | **360,083** |
| 31.00 | **Training:** | |
| | Skill Development Traning for Dalit Educated unemploy | 197,404 |
| | Traning And Conference | 1,524,739 |
| | Staff Training | 41,604 |



Aziz Halim Khair Choudhury Dhaka. ahkc

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| | Teachers Traning | 63,041 |
| | 3 days residential traning on gender issue with the students of higher educatio | 2,476 |
| | Organize Project inception workshop | 12,083 |
| | Quarterly Youth Session | 21,250 |
| | On site mentorship for smooth project | 5,691 |
| | Two district level linkage coordination meeting | 6,853 |
| | Four Upazila Coordination Meeting | 8,640 |
| | Organize 240 nos linkage building awareness meeting | 32,536 |
| | Homestead Garden Seeds Distribution | 35,939 |
| | 2 Days Residential Traning on Leadership to Club Members | 38,418 |
| | **Total** | **1,990,674** |
| **32.00** | **Seminar/ Workshop/ Conference :** | |
| | Monthly Staff Meeting | 70,978 |
| | Trainee Orientation | 1,115,160 |
| | Teachers Orientation | 272,305 |
| | Executive Committee Meeting | 32,730 |
| | Learning Center Management Committee Meeting | 214,508 |
| | Monthly Coordinating Meeting at UP Office | 40,485 |
| | Quarterly Coordinating Meeting at UP Office | 9,313 |
| | Annual Scvhool Managing Committee Meeting | 25,771 |
| | Monthly Guardian Meeting | 97,502 |
| | Annual parents/guardian'gathering | 871,083 |
| | Fortnightly Staff /PO Meeting | 25,300 |
| | Organize and facilitate monthly coordination meetings at district level with participation of Community Paralegals and other project staff | 11,189 |
| | Facilitate coordination meeting among other GIZ partner NGOs work in Khulna district for Strengthening Access to Justice for Women | 3,014 |
| | Organize 1 day long digital literacy and online business workshop for local businessman. | 39,668 |
| | Bi-Monthly meeting between Change agents and their groups (total 480 meeting at Khulna & Sathkhira) | 122,831 |
| | Market Assessment (Sathkhira & Khulna | 75,000 |
| | Provide individuals IGA support to 30 change agents to sustain /start their business (Sathkhira & Khulna) | 449,238 |
| | Meeting with potentials entrepreneurs and buyers (Satkhira & Khulna) | 59,653 |
| | Orientation to SHGs women leaders about online market place | 48,706 |
| | Organize through workshop on high demand and online marketable products. | 58,260 |
| | Social Mobilizer 's 2 person | 281,850 |
| | Every six month community awareness on ecommerce | 60,808 |
| | Every six monthly meeting with youth development initiatives meeting | 73,007 |
| | Organize 01 business fair (Satkhira/Khulna) | 83,391 |
| | Identify and discussion with e-commerce associations and network | 12,161 |
| | Project Inception Meeting | 39,456 |
| | IT Center Development coordination Monthly Meeting | 17,823 |



Aziz Halim Khair Choudhury Dhaka. ahkc

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| | Monthly Court Yard Meeting | 8,999 |
| | Cultural and Drawing Competetion | 108,430 |
| | Annual SMC coordination meeting of between Dalit and Others School | 38,907 |
| | Inception Meeting On Upazilla Level | 386,229 |
| | Awareness on Water & Sanitization | 115,661 |
| | Support to VDC to create fund for village Development | 12,000 |
| | Youth Group Meeting | 170,447 |
| | Capacity Building Training on Social Action Project Designing and Planing | 173,408 |
| | Project Closing Meeting | 16,200 |
| | Annual Meeting with village development committee | 23,929 |
| | Coalition Coordination Meeting | 2,929 |
| | Annual coordination meeting of youth club members | 183,548 |
| | Annual coordination meeting of Dalit SMC | 81,227 |
| | Congratulation to the SSC and HSC passed students | 113,126 |
| | Advocacy meeting with villagers and Union Porishod | 317,674 |
| | Advocay meeting (upazilla sector wise) | 95,416 |
| | Awareness meeting with students (girls and boys separately) | 46,661 |
| | Intergenerational dialogue with parents and students | 50,144 |
| | Gathering os adolescent boys on the occation of world day against child labour | 45,209 |
| | Drawings and Cultural Competition | 42,330 |
| | Drawing and Essay Competition | 21,620 |
| | Guidance Seminar to Students of Higher Education | 31,552 |
| | Advocay and awareness meeting reducing child marrage at committee level | 23,045 |
| | Awareness meeting on water , covid | 93,832 |
| | Teacher Traning | 73,793 |
| | Followup Meeting with Hen rearing Group | 6,638 |
| | Special Financial Support to Higher Studies Students | 509,992 |
| | Quarterly Meeting with Village WASH Committee | 29,526 |
| | Formation WASH Committee Group at Dacope 23 Village | 27,075 |
| | **Programmes and Activity Cost** | |
| | Organize and facilitate project Orientation Course | 27,569 |
| | Organize and facilitate training course (one batch-8 day long) on "Gender Sensitive Disputes Resolution, Restorative Justice, Basic Law, Procedures and Rights" for Community Paralegals, project and core staff members- | 213,674 |
| | Organize and facilitate 4 training courses (each 3 days long) on Gender Sensitive Disputes Resolution for RJFs and Mediators | 364,687 |
| | Teaching Matrials | 245,947 |
| | Conduct staff orientation and planning workshop to develop a project operational plan, ( 1 workshop and orientation x 8 participants) | 28,878 |
| | Review of existing PPEM (political parties election manifesto), related Stakeholders mapping and reporting through a consultation (1 consultation meeting x 15 participants) | 34,108 |



Aziz Halim Khair Choudhury Chartered Accountants Dhaka. ahkc

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| | Identify issues to work with, and identify stakeholders through 2 nos. workshops ( 2 workshop x 25 participants/per) | 52,895 |
| | National level working group formation meeting (1 workshop x 25 participants) | 34,542 |
| | 2 days long Capacity strengthening training and refreshers on PEA (political economy analysis), Democracy & good governance for CSOs & Dalit youth forum, Sampriti forum ( 1 batches x 2 days x 25 participants per batch) | 84,864 |
| | Mobilization of potential candidates in coming election (4 time x 15 participants per time) | 71,321 |
| | Interface meeting between Dalit horizon youth, and political parties/leaders at national level ( 3 events x 25 participants in each event) | 80,038 |
| | Follow up meeting with elected bodies at national & sub-national level in collaboration with national CSOs/Dalit led platform (i.e Bangladesh Horijon Okyo Parishad) ( 1 national level meeting x 35 participants per meeting) | 121,053 |
| | Follow up meeting with elected bodies at national & sub-national level in collaboration with national CSOs/Dalit led platform (i.e Bangladesh Horijon | 53,606 |
| | Meeting with Private Sector Job providing agencies (1 meeting × 50 Participants) 40 Key Stakeholders ( Dalit Community Leaders, Working group members, Dalit staffs especially youth Dalit women) + 4 facilitators or Co- | 84,767 |
| | Activity Cost (Result-1) | 792,462 |
| | Activity Cost (Result-2) | 396,487 |
| | Activity Cost (Result-3) | 683,606 |
| | **Project Sharing Expense** | |
| | Dalit Proud MJF | 9,482 |
| | **Total** | **10,440,723** |
| 33.00 | **Office Accommodation/ Rent :** | |
| | Office Rent | 696,497 |
| | Office Rent (Dacope) | 90,653 |
| | Office Rent (Shyamnagar) | 42,952 |
| | Office Rent (Digholia) | 49,370 |
| | **Total** | **879,472** |
| 34.00 | **Office Equipments :** | |
| | Computer | 159,367 |
| | Scanner | 11,304 |
| | Sewing Machine | 90,500 |
| | Cot | 15,500 |
| | Mobile | 122,793 |
| | Laptop | 386,447 |
| | Printer | 93,165 |
| | UPS | 7,093 |
| | Motorcycle | 439,500 |
| | Projector | 149,613 |
| | Chulla and Gas Cylander | 5,542 |
| | Fan | 17,455 |
| | Wi Fi Router | 10,814 |
| | **Total** | **1,509,093** |



Aziz Halim Khair Chowdhury Chartered Accountants Dhaka. ahkc

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| 35.00 | **Furniture & Fixture** | |
| | Almira | 57,628 |
| | Table | 115,378 |
| | Furniture | 403,501 |
| | Chair | 82,798 |
| | Blackboard | 5,994 |
| | Bench | 5,985 |
| | **Total** | **671,284** |
| 36.00 | **Machinery & Instrument:** | |
| | Wifi Establishment and Management | 81,796 |
| | **Total** | **81,796** |
| 37.00 | **T.A./ D.A. & Fuel and maintenance Cost** | |
| | Transportation/ Conveyance / Perdiem | 1,693,272 |
| | Vahicle maintenance | 21,002 |
| | Fuel & Oil for Vehicles and Electric Equipment | 279,685 |
| | Education Materials carrying cost | 7,235 |
| | Carrying cost of education matrials | 8,645 |
| | **Total** | **2,009,839** |
| 38.00 | **Head Office and Branch Office's expenses charged :** | |
| | Cleaning Matrials | 64,903 |
| | Machinery / Motors / Others | 238,800 |
| | Computer & Maintainance | 14,605 |
| | Refrigerator | 11,500 |
| | Bag / Rain court / Umbrella | 31,443 |
| | Photocopy and Printing | 201,971 |
| | Gas & Electricity Bill | 215,909 |
| | Communication/ Mobile/ Telephone/ E-mail/ Fax | 279,758 |
| | Head Office Maintainance Cost | 380,492 |
| | IT Centre Maintenance Cost | 553,194 |
| | Dairy for Staffs | 3,989 |
| | Utilities and Other | 156,813 |
| | Bank Charge | 20,595 |
| | Miscellaneous Cost | 129,653 |
| | Communication Cost | 31,785 |
| | Head Office Maintenance | 595,184 |
| | Recruitment & Advertisement | 56,647 |
| | Refreshment | 56,254 |
| | Environment | 70 |
| | Entertainment | 18,821 |
| | Trade License | 125,978 |
| | Medicine Return | 2,830 |
| | Ambulance IT, Insurance, Fitness and Tax Token | 42,544 |
| | Photocopy | 21,395 |
| | Stationary and Supplies | 226,772 |
| | Telephone / Mobile and Internet | 297,277 |
| | Electricity | 213,389 |
| | Office Maintainance | 495,918 |



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Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| | Courier and postage | 9,648 |
| | Bank Charge | 46,921 |
| | External Evaluation | 72,025 |
| | Commission | 30,722 |
| | Diary for staff | 3,989 |
| | Miscellaneous | 221,881 |
| | Tonour / Cartridge | 62,159 |
| | Learning Centre Maintainance Cost | 42,000 |
| | Learning Centre Maintainance Cost-Brothel | 28,800 |
| | Learning Centre Maintainance Cost-Shyamnagor | 12,000 |
| | Administrative / Overhead Cost | 259,730 |
| | Fuel & Maintenance | 45,771 |
| | **Total** | **5,324,135** |
| **39.00** | **Contingency:** | |
| | Servicing / Repair & Maintainance | 1,122,301 |
| | Club Maintainance Cost | 42,000 |
| | Learning Centre Stablishment or Repair | 300,294 |
| | Repair and Maintainance (School house and Latrins) | 76,696 |
| | Learning Centre Maintainance Cost | 46,800 |
| | Office Maintainance | 61,355 |
| | Village Development Youtrh Club Maintainance | 40,000 |
| | Servicing and Maintainance | 165,146 |
| | **Total** | **1,854,592** |
| **40.00** | **Consultancy fees & Others Expenses** | |
| | Audit Fee | 444,500 |
| | Project Proposal Writing Cost | 23,180 |
| | **Total** | **467,680** |
| **41.00** | **Heaith Related Cost:** | |
| | Ayurvedic health camp | 12,037 |
| | Medicle Camp | 158,016 |
| | Health Care Matrials (Soap) | 8,046 |
| | Health Care Matrials for Girl | 109,381 |
| | Health Camp and Medicle Camp at Community Level | 140,000 |
| | Health Material Support | 28,216 |
| | **Total** | **455,696** |
| **42.00** | **Production Cost** | |
| | Bottles | 113,338 |
| | Packaging | 101,500 |
| | Raw Matrials | 348,706 |
| | Transportation In | 10,160 |
| | Gas Bill | 11,200 |
| | **Total** | **584,904** |
| **43.00** | **Selling Cost** | |
| | Transportation Out | 2,660 |
| | Encourage Provide cost | 650 |
| | Market development Cost | 570 |
| | **Total** | **3,880** |



Aziz Halim Khair Chowdhury * Chartered Accountants * ahkc Dhaka.

Figures in Tk.

| Notes | Particulars | 01 July 2023 to 30 June 2024 |
|---|---|---|
| 44.00 | **Communication and visibility** | |
| | Printing | 257,291 |
| | Signboard | 66,534 |
| | IEC Materials on covid-19 | 134,948 |
| | **Total** | **458,773** |
| 45.00 | **Day Observation** | |
| | International Day Observation | 125,746 |
| | National Day (Pohela Boisakh) | 4,970 |
| | Day Observation (NatuionalGirl Child Day) | 125,121 |
| | Day Observation of International Discrimination Day | 571,379 |
| | International Disaster Reduction Day | 1,550 |
| | Observation the World Womens Day | 24,718 |
| | Day observation (Intl. day on elimination of racial discrimination) and political rights demands gathering ( 1 Rally, Human Chain, Memorandum submission x 200 participants | 182,387 |
| | Organize 12 social mobilization events to observe the following days: International Women's Day, National Legal Aid Day, 16 Days of Activism against Gender-Based Violence, Human Rights Day, etc. | 12,212 |
| | **Total** | **1,048,083** |
| 46.00 | **Website/Software/Networking/Registration** | |
| | License Renew | 141,730 |
| | Website Development | 42,000 |
| | Website Domain and Hosting Renewal Fee | 21,000 |
| | Municipal Tax / Wasa Bill | 5,875 |
| | **Total** | **210,605** |
| 47.00 | **Advanced** | |
| | Advanced to Staff | 156,920 |
| | Advance | 341,175 |
| | **Total** | **498,095** |
| 48.00 | **Contribution/ Investment Given** | |
| | Renovation of Learning Center | 318,408 |
| | Education Matrial Support | 217,148 |
| | Support for the Strengthening CBO Pally Dalit Sangastha | 749,070 |
| | Provide treatment support to the poor through Dalit Hospital | 285,710 |
| | Organize General Ayurvedic Health Camp | 503,201 |
| | Deep Tube Well Installation | 174,532 |
| | Latrin at school and community Level | 57,102 |
| | Organize Traning with Village Doctor | 30,368 |
| | Awareness on upgrated wash system | 9,266 |
| | Hand Glaves | 4,765 |
| | Smartphone | 2,381 |
| | **Total** | **2,351,951** |
| 49.00 | **Loan Refund:** | |
| | General Accounts | 6,771,638 |
| | Loan Paid to Project | 8,757,030 |
| | **Total** | **15,528,668** |



Aziz Halim Khair Choudhury Chartered Accountants ahkc Dhaka.

Figures in Tk.

| Notes | Particulars | | 01 July 2023 to 30 June 2024 |
|---|---|---|---|
| 50.00 | **Contribution / Donaton** | | |
| | Local Contribution / Donation | | 58,500 |
| | Members Subscriptions Fee | | 1,500 |
| | **Total** | | **60,000** |
| 51.00 | **Purchase Cost / Medicine Purchase** | | |
| | Medicine Purchase | | 1,432,144 |
| | Optical Purchase | | 8,850 |
| | Pathological reagent | | 127,968 |
| | X-Ray film/ Chemical | | 170,046 |
| | USG Papers/ Gel | | 5,300 |
| | ECG Papers/ Gel | | 2,400 |
| | Surgical | | 6,910 |
| | Dental Unit Reagent | | 13,390 |
| | Finish Goods Purchase | | 129,763 |
| | **Total** | | **1,896,771** |
| 52.00 | **Gardening Cost** | | |
| | Develop Medicinal Garden | | 172,646 |
| | **Total** | | **172,646** |
| 53.00 | **Closing Cash & Bank Balance:** | | |
| | Cash in hand | | 6,039 |
| | Cash at Bank | **Annexure A/6** | 8,753,159 |
| | **Total** | | **8,759,199** |

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**DALIT**

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

**Statement of Grant Received As at June 2024**

Annexure A/1

| 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 | 5,997,158 |
| 2 | Access to Justice for Women | GIZ International | Bangladesh & UK | 2,493,380 |
| 3 | Integrated Health Awareness and Support Program | Associazione Centro Orientamento Educativo | Italy | 3,141,992 |
| 4 | Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access II | Christian Aid Bangladesh | Bangladesh | 6,335,352 |
| 5 | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | Fondazione Fare Welfare Onlus | Italy | 3,339,808 |
| 6 | Underprivileged Community Development Program | Congregation of Christian Brothers Trustees (CCBT) | UK | 440,000 |
| 7 | Promoting Rights of Underprivileged Dalit People's (PROUD) | Cristian Aid Bangladesh & Uropean Union | Bangladesh & European Union | 585,443 |
| 8 | Strengthening Advocacy Initiatives of Dalit Community (SAID) | Counter part International & USAID | Bangladesh & UK | 1,549,014 |
| 9 | Literacy Program for Marginalized Community | Fondazione Mission Bambini Onlus | Italy | 4,529,675 |
| 10 | "Education Support for Dalit & Marginalized Students(ESDMS)" | CUORE AMICO FRATERNITA Onlus | Italy | 2,589,884 |
| 11 | WASH SDG WAI Bangladesh Subprogramme implementation phase | SIMAVI | Netherlands | 735,513 |
| 12 | Strengthening Health and Education of children and their families of Sundarban in Bangladesh | FONDAZIONE L'ALBERO DELLA VITA (FADV) | Italy | 1,442,792 |
| 13 | Access to Justice for Women | Christian Aid Bangladesh | Bangladesh | 389,685 |
| 14 | Right of Dalit's (RiD) | Islamic Relief | Sweden | 9,184,917 |
| **Total Grant Receive** | | | | **42,754,613** |



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DALIT
37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh
Consolidated Schedule of Property, Plant & Equipment
As at June 30, 2024

Annexure A/2

| Sl. No. | Particulars | Cost | | | | Depreciation | | | WDV as on 30.06.2024 |
|---|---|---|---|---|---|---|---|---|---|
| | | Balance as on 01.07.2023 | Addition During the Year | Balance as on 30.06.2024 | Rate of dep. | Opening as on 30.06.2023 | Addition During the Year | Balance as on 30.06.2024 | |
| | **Furniture's:** | | | | | | | | |
| 1 | Furniture & Fixtures | 558,428 | 403,501 | 961,929 | 10% | 62,048 | 96,193 | 158,241 | 865,737 |
| 2 | Laboratory Furniture | 41,122 | - | 41,122 | 10% | 4,569 | 4,112 | 8,681 | 37,010 |
| 3 | Table | 436,225 | 115,378 | 551,603 | 10% | 45,337 | 55,160 | 100,497 | 496,443 |
| 4 | Office Table | 77,784 | - | 77,784 | 10% | 8,643 | 7,778 | 16,421 | 70,005 |
| 5 | Computer Table | 15,100 | - | 15,100 | 10% | 1,678 | 1,510 | 3,188 | 13,590 |
| 6 | Meeting Table | 53,672 | - | 53,672 | 10% | 5,964 | 5,367 | 11,331 | 48,304 |
| 7 | Chair | 375,719 | 82,798 | 458,517 | 10% | 38,387 | 45,852 | 84,239 | 412,665 |
| 8 | Almirah /Cupboard/Cabinet | 265,185 | 57,628 | 322,813 | 10% | 29,465 | 32,281 | 61,746 | 290,532 |
| 9 | Display Board | 62,416 | - | 62,416 | 10% | 6,935 | 6,242 | 13,177 | 56,175 |
| 10 | White board | 60,880 | - | 60,880 | 10% | 6,764 | 6,088 | 12,853 | 54,792 |
| 11 | Shelves | 108,751 | - | 108,751 | 10% | 12,083 | 10,875 | 22,958 | 97,876 |
| 12 | Door | 70,662 | - | 70,662 | 10% | 7,851 | 7,066 | 14,918 | 63,596 |
| 13 | Window | 37,686 | - | 37,686 | 10% | 4,187 | 3,769 | 7,956 | 33,918 |
| 14 | Table & Rack | 62,925 | - | 62,925 | 10% | 6,927 | 6,292 | 13,219 | 56,632 |
| 15 | Board | 39,247 | - | 39,247 | 10% | 4,361 | 3,925 | 8,285 | 35,322 |
| 16 | File Cabinet | 94,729 | - | 94,729 | 10% | 5,908 | 9,473 | 15,381 | 85,256 |
| 17 | Executive Chair | 21,299 | - | 21,299 | 10% | 2,367 | 2,130 | 4,496 | 19,169 |
| 18 | Plastic Chair | 23,917 | - | 23,917 | 10% | 2,657 | 2,392 | 5,049 | 21,525 |
| 19 | Visitor Chair | 19,056 | - | 19,056 | 10% | 2,117 | 1,906 | 4,023 | 17,151 |
| 20 | Bench | 111,976 | 5,985 | 117,961 | 10% | 9,942 | 11,796 | 21,738 | 106,165 |
| 21 | Blackboard | 48,287 | 5,994 | 54,281 | 10% | 3,240 | 5,428 | 8,668 | 48,853 |
| 22 | Singnboard | 30,735 | - | 30,735 | 10% | 3,415 | 3,074 | 6,489 | 27,662 |
| 23 | Chess Board | 2,321 | - | 2,321 | 10% | 258 | 232 | 490 | 2,088 |
| 24 | Caram Board | 4,544 | - | 4,544 | 10% | 505 | 454 | 959 | 4,089 |
| | **Office Equipment :** | | - | - | | - | - | - | - |
| 25 | Office Equipment | 445,318 | - | 445,318 | 20% | 110,829 | 89,064 | 199,893 | 356,254 |
| 26 | Dispensary Centre Equipment | 15,570 | - | 15,570 | 20% | 3,893 | 3,114 | 7,007 | 12,456 |
| 27 | Analyzer for Other Equipment | 25,254 | - | 25,254 | 20% | 6,313 | 5,051 | 11,364 | 20,203 |
| 28 | Laboratory Equipment | 12,295 | - | 12,295 | 20% | 3,074 | 2,459 | 5,533 | 9,836 |
| 29 | Wall Clock | 1,206 | - | 1,206 | 20% | 301 | 241 | 543 | 965 |
| 30 | Camera | 211,161 | - | 211,161 | 20% | 52,790 | 42,232 | 95,023 | 168,929 |
| 31 | CC Camera & Digital Attendance | 37,148 | - | 37,148 | 20% | 9,287 | 7,430 | 16,717 | 29,719 |
| 32 | Cell Phone/Smart Phone | 303,333 | - | 303,333 | 20% | 75,833 | 60,667 | 136,500 | 242,666 |
| 33 | Toolbox with Blower | 23,265 | - | 23,265 | 20% | 316 | 4,653 | 4,969 | 18,612 |
| 34 | Laser Printer | 8,327 | - | 8,327 | 20% | 2,082 | 1,665 | 3,747 | 6,661 |
| 35 | Printer | 113,556 | 93,165 | 206,721 | 20% | 23,208 | 41,344 | 64,552 | 165,377 |
| 36 | Modem with SIM/Internet Device/4G Modem | 26,857 | - | 26,857 | 20% | 6,714 | 5,371 | 12,086 | 21,486 |
| 37 | Multiplug | 2,359 | - | 2,359 | 20% | 346 | 472 | 818 | 1,887 |
| 38 | Scanner | 20,664 | 11,304 | 31,968 | 20% | 5,166 | 6,394 | 11,560 | 25,575 |
| 39 | Projector with Screen | 164,829 | - | 164,829 | 20% | 41,207 | 32,966 | 74,173 | 131,863 |
| 40 | Crockerise | 13,086 | - | 13,086 | 20% | 3,272 | 2,617 | 5,889 | 10,469 |
| 41 | External hard drive | 3,511 | - | 3,511 | 20% | 878 | 702 | 1,580 | 2,808 |
| 42 | Fan | 65,525 | 17,455 | 82,980 | 10% | 7,281 | 8,298 | 15,579 | 74,682 |
| 43 | Pen drive | 884 | - | 884 | 10% | 98 | 88 | 187 | 796 |
| 44 | Calculator | 1,076 | - | 1,076 | 10% | 120 | 108 | 227 | 968 |
| 45 | Multimedia Projector | 75,997 | 149,613 | 225,610 | 10% | 8,444 | 22,561 | 31,005 | 203,049 |
| 46 | Multimedia Projector Screen | 6,456 | - | 6,456 | 10% | 717 | 646 | 1,363 | 5,811 |
| 47 | S. S Screen for Multi Mill Machine | 5,816 | - | 5,816 | 10% | 646 | 582 | 1,228 | 5,234 |
| 48 | Hiter Machine | 2,181 | - | 2,181 | 10% | 242 | 218 | 460 | 1,963 |
| 49 | Sound recorder | 3,926 | - | 3,926 | 10% | 436 | 393 | 829 | 3,533 |
| 50 | Smartphone | 71,536 | 122,793 | 194,329 | 10% | 7,948 | 19,433 | 27,381 | 174,896 |
| 51 | Gas cylinder with chula | 2,086 | 5,542 | 7,628 | 10% | 232 | 763 | 995 | 6,865 |
| 52 | Trank | 17,700 | - | 17,700 | 10% | 1,499 | 1,770 | 3,269 | 15,930 |
| 53 | Digital Camera | 195,838 | - | 195,838 | 10% | 21,760 | 19,584 | 41,344 | 176,254 |
| | **Computer:** | | - | - | | - | - | - | - |
| 54 | Desktop Computer | 357,252 | 159,367 | 516,619 | 30% | 153,108 | 154,986 | 308,094 | 361,633 |
| 55 | Laptop | 723,179 | 386,447 | 1,109,626 | 30% | 284,808 | 332,888 | 617,696 | 776,738 |
| 56 | Tablet | 42,518 | - | 42,518 | 30% | 18,222 | 12,755 | 30,977 | 29,762 |
| 57 | Computer Monitor | 1,050 | - | 1,050 | 30% | 450 | 315 | 765 | 735 |
| 58 | Tonner | 29,560 | - | 29,560 | 30% | 12,668 | 8,868 | 21,536 | 20,692 |
| 59 | Wi-Fi Installation | 73,821 | 92,610 | 166,431 | 30% | 23,753 | 49,929 | 73,682 | 116,502 |
| 60 | Tally Software | 7,504 | - | 7,504 | 30% | 3,216 | 2,251 | 5,467 | 5,253 |
| 61 | Inverter Installation and Maintenance | 164,394 | - | 164,394 | 30% | - | 49,318 | 49,318 | 115,076 |
| | | | - | - | | - | - | - | - |
| | **Plant & Machineries:** | | - | - | | - | - | - | - |
| 62 | Machineries and Tools | 428,390 | - | 428,390 | 20% | 107,098 | 85,678 | 192,776 | 342,712 |
| 63 | TM Machineries | 167,847 | - | 167,847 | 20% | 41,962 | 33,569 | 75,531 | 134,277 |



Abdul Halim Khair Choudhury
ahkc
Dhaka.
Chartered Accountants

Annexure A/2

| Sl. No. | Particulars | Cost | | | Rate of dep. | Depreciation | | | WDV as on 30.06.2024 |
|---|---|---|---|---|---|---|---|---|---|
| | | Balance as on 01.07.2023 | Addition During the Year | Balance as on 30.06.2024 | | Opening as on 30.06.2023 | Addition During the Year | Balance as on 30.06.2024 | |
| 64 | Air Conditioner | 59,322 | - | 59,322 | 20% | 14,830 | 11,864 | 26,695 | 47,457 |
| 65 | Grinding for Refine | 3,857 | - | 3,857 | 20% | 964 | 771 | 1,736 | 3,086 |
| 66 | Microscope | 840 | - | 840 | 20% | 210 | 168 | 378 | 672 |
| 67 | Generator | 52,596 | - | 52,596 | 20% | 13,149 | 10,519 | 23,668 | 42,077 |
| 68 | Refrigerator | 9,706 | - | 9,706 | 20% | 2,426 | 1,941 | 4,368 | 7,765 |
| 69 | Photocopier | 3,481 | - | 3,481 | 20% | 870 | 696 | 1,567 | 2,785 |
| 70 | Deep Tube Well | 26,486 | - | 26,486 | 20% | 6,622 | 5,297 | 11,919 | 21,189 |
| 71 | Lock Machine | 3,668 | - | 3,668 | 20% | 917 | 734 | 1,651 | 2,934 |
| 72 | Power Machine | 10,101 | - | 10,101 | 20% | 2,525 | 2,020 | 4,545 | 8,081 |
| 73 | Liquid Mixing vessel | 76,272 | - | 76,272 | 20% | 19,068 | 15,254 | 34,322 | 61,018 |
| 74 | Liquid filter Machine | 49,032 | - | 49,032 | 20% | 12,258 | 9,806 | 22,064 | 39,226 |
| 75 | Lick test Machine | 22,900 | - | 22,900 | 20% | 5,448 | 4,580 | 10,028 | 18,320 |
| 76 | Digital Combined PH Miter | 10,896 | - | 10,896 | 20% | 2,724 | 2,179 | 4,903 | 8,717 |
| 77 | D-Humudifier | 9,806 | - | 9,806 | 20% | 2,452 | 1,961 | 4,413 | 7,845 |
| 78 | B P machine purchase | 10,063 | - | 10,063 | 20% | 1,574 | 2,013 | 3,586 | 8,050 |
| 79 | Weight Machine | 5,915 | - | 5,915 | 20% | 1,146 | 1,183 | 2,329 | 4,732 |
| 80 | Thirmometre | 3,919 | - | 3,919 | 20% | 370 | 784 | 1,154 | 3,135 |
| 81 | X-Ray machine | 15,996 | - | 15,996 | 20% | 3,999 | 3,199 | 7,198 | 12,796 |
| 82 | ECG machine | 60,160 | - | 60,160 | 20% | 15,040 | 12,032 | 27,072 | 48,128 |
| 83 | USG machine | 42,240 | - | 42,240 | 20% | 10,560 | 8,448 | 19,008 | 33,792 |
| 84 | Sewing Machine | 32,500 | 90,500 | 123,000 | 20% | - | 24,600 | 24,600 | 98,400 |
| 85 | Hand Glubs | 4,987 | - | 4,987 | 20% | - | 997 | 997 | 3,990 |
| | | | - | - | | - | - | - | - |
| | **Vehicles:** | | - | - | | - | - | - | - |
| 86 | Motorbike | 962,804 | 439,500 | 1,402,304 | 10% | 106,978 | 140,230 | 247,209 | 1,262,074 |
| 87 | Bi-cycle | 90,753 | - | 90,753 | 10% | 10,084 | 9,075 | 19,159 | 81,678 |
| 88 | Ambulance | 7,221,117 | - | 7,221,117 | 10% | 797,893 | 722,112 | 1,520,005 | 6,499,005 |
| 89 | Purchasing vehicles(two wheelers) | 105,479 | - | 105,479 | 10% | 11,498 | 10,548 | 22,046 | 94,931 |
| | | | - | - | | - | - | - | - |
| | **Electronics Goods/Appliance:** | | - | - | | - | - | - | - |
| 90 | Electronics Appliance | 32,213 | 15,500 | 47,713 | 20% | 7,941 | 9,543 | 17,483 | 38,170 |
| 91 | UPS | 3,517 | 7,093 | 10,610 | 20% | 879 | 2,122 | 3,001 | 8,488 |
| 92 | IPS | 171,798 | - | 171,798 | 20% | 42,950 | 34,360 | 77,309 | 137,438 |
| 93 | Boya (Microphone) | 1,277 | - | 1,277 | 20% | 319 | 255 | 575 | 1,021 |
| | | | - | - | | - | - | - | - |
| | **Land & Building:** | | - | - | | - | - | - | - |
| 94 | Land | 3,960,669 | - | 3,960,669 | 0% | - | - | - | 3,960,669 |
| 95 | Land & Building development | 1,149,587 | - | 1,149,587 | 10% | 127,732 | 114,959 | 242,691 | 1,034,628 |
| 96 | TM Building | 290,869 | - | 290,869 | 10% | 32,319 | 29,087 | 61,406 | 261,782 |
| 97 | Centre Building | 334,407 | - | 334,407 | 10% | 37,156 | 33,441 | 70,597 | 300,966 |
| 98 | School Building | 167,928 | - | 167,928 | 15% | 29,634 | 25,189 | 54,824 | 142,739 |
| 99 | Dispensary Centre Construction | 413,154 | - | 413,154 | 10% | 45,906 | 41,315 | 87,221 | 371,839 |
| 100 | Building with local Materials & Latrine | 269,408 | - | 269,408 | 5% | 14,179 | 13,470 | 27,650 | 255,938 |
| 101 | Boundary Wall | 109,529 | - | 109,529 | 10% | 12,170 | 10,953 | 23,123 | 98,576 |
| 102 | Generator Room | 98,229 | - | 98,229 | 10% | 10,914 | 9,823 | 20,737 | 88,406 |
| 103 | Integrated Center | 479,491 | - | 479,491 | 10% | 53,277 | 47,949 | 101,226 | 431,542 |
| | **Total: Tk.** | **22,871,914** | **2,262,173** | **25,134,087** | | **2,774,808** | **2,816,317** | **5,591,125** | **22,317,770** |



**DALIT**
**37/1 Kedernath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh**
**Schedule of Loan Realization from Projects**
**As at June 30, 2024**

**Annexure A/3**

| SL No. | Name of Project | Amount in Taka |
|---|---|---|
| 1 | Youth Action for Social Inclusion II | 76,500 |
| 2 | Literacy Program for Marginalized Community (LPMC) | 1,474,000 |
| 3 | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | 2,810,498 |
| 4 | Education Supporting Project in Aid of Dalit Community (SPADCo) | 2,539,000 |
| 5 | "Education Support for Dalit & Marginalized Students(ESDMS)" | 771,960 |
| 6 | Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access | 100,000 |
| **Total Loan Realization from Projects** | | **7,771,958** |



**DALIT**

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

**Schedule of Loan Given to Projects**

**As at June 30, 2024**

**Annexure A/4**

| SL No. | Name of Project | Amount in Taka |
|---|---|---|
| 1 | Youth Action for Social Inclusion | 76,500 |
| 2 | Literacy Program for Marginalized Community (LPMC) | 2,416,700 |
| 3 | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | 2,879,478 |
| 4 | Education Supporting Project in Aid of Dalit Community (SPADCo) | 2,292,073 |
| 5 | Underprivileged Community Development Program | 270,000 |
| 6 | Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access | 100,000 |
| 7 | "Education Support for Dalit & Marginalized Students(ESDMS)" | 338,480 |
| 8 | Strengthening Advocacy Initiatives of Dalit Community(SAID) | 383,799 |
| **Total Loan Given to Project** | | **8,757,030** |

Aziz Halim Khair Choudhury ahkc Dhaka. Chartered Accountants

DALIT
37/1 Kedarnath Road, KUET, Moheswarpasha, Daulatpur, Khulna, Bangladesh
Schedule of Opening Bank Balance
As as on 01st July 2023

Annexure A/5

| 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 PLC, Daulatpur Branch, Khulna. | 0100026051317 | 76,525 |
| 2 | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | Southeast Bank PLC, Dumuria Branch, Khulna. | 010613100000057 | 23,475 |
| 3 | Integrated Health Awareness and Support Program | Janata Bank PLC, Daulatpur Branch, Khulna. | 010002640878 | 1,298,624 |
| 4 | Youth Action for Social Inclusion II | Pubali Bank PLC, Chucknagor Branch, Khulna. | 4518102000371 | 532,551 |
| 5 | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | Janata Bank PLC, Daulatpur Branch, Khulna. | '0100027070714 | 29,546 |
| 6 | Dalit Hospital | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002174176 | 504,870 |
| 7 | Dalit Laboratories (AYU) | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002163598 | 34,547 |
| 8 | Dalit Yoga Center | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002127785 | 13,164 |
| 9 | Sustaining Dalit Handicrafts (BIJOYA) | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100224879444 | 820,569 |
| 10 | Underprivileged Community Development Program | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100026673903 | 820,717 |
| 11 | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Bank Asia PLC, KDA Avenue Branch, Khulna. | 02536000282 | 21,153 |
| 12 | Strengthening Advocacy Initiatives of Dalit Community(SAID) | Bank Asia PLC, KDA Avenue Branch, Khulna. | 02536000277 | 971 |
| 13 | Literacy Program for Marginalized Community | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100026425144 | 212,831 |
| 14 | "Education Support for Dalit & Marginalized Students(ESDMS)" | Janata Bank PLC, Daulatpur Branch, Khulna. | 1021131938 | 36,222 |
| 15 | WASH SDG WAI Bangladesh Subprogramme implementation phase 2 in Satkhira | Dutch Bank PLC, Satkhira Branch, Satkhira . | 1801200001718 | 12,324 |
| 16 | Strengthening Health and Education of children and their families of Sundarban in Bangladesh | Bank Asia PLC, KDA Avenue Branch, Khulna. | 02536000252 | 1,476,362 |
| 17 | Dalit General | Janata BankPLC, KDA Avenue Branch, Khulna. | 0100008806882 | 1,405,974 |
| **Total Balance as on 01.07.2023** | | | | **7,320,425** |

Aziz Halim Khair Chowdhury ahkc Chartered Accountants

DALIT

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

Schedule of Closing Bank Balance

As at June 30, 2024

Annexure A/6

| 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 PLC, Daulatpur Branch, Khulna. | 0100026051317 | 1,153,969 |
| 2 | Access to Justice for Women | Southeast Bank PLC, Dumuria Branch, Khulna. | 010613100000057 | 365,107 |
| 3 | Integrated Health Awareness and Support Program | Janata Bank PLC, Daulatpur Branch, Khulna. | 010002640878 | 57,407 |
| 4 | Youth Action for Social Inclusion II | Pubali Bank PLC, Chucknagor Branch, Khulna. | 4518102000371 | 40,308 |
| 5 | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | Janata Bank PLC, Daulatpur Branch, Khulna. | '0100027070714 | 21,373 |
| 6 | Dalit Hospital | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002174176 | 573,087 |
| 7 | Dalit Laboratories (AYU) | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002163598 | 10,458 |
| 8 | Dalit Yoga Center | Agroni Bank PLC, Chucknagor Branch, Khulna. | 0200002127785 | 13,882 |
| 9 | Sustaining Dalit Handicrafts (BIJOYA) | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100224879444 | 330,521 |
| 10 | Underprivileged Community Development Program | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100026673903 | 92,904 |
| 11 | Rights of Dalit's (RiD) | Bank Asia PLC, KDA Avenue Branch, Khulna. | 02536000301 | 1,658,911 |
| 12 | Strengthening Advocacy Initiatives of Dalit Community(SAID) | Bank Asia PLC, KDA Avenue Branch, Khulna. | 02536000277 | 39,974 |
| 13 | Literacy Program for Marginalized Community | Janata Bank PLC, Daulatpur Branch, Khulna. | 0100026425144 | 1,051,307 |
| 14 | "Education Support for Dalit & Marginalized Students(ESDMS)" | Janata Bank PLC, Daulatpur Branch, Khulna. | 1021131938 | 599,322 |
| 15 | Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access | Pubali Bank PLC, Chucknagor Branch, Khulna. | 4518102000371 | 720,236 |
| 16 | Promoting Rights of Underprivileged Dalit People's (PROUD) | Pubali Bank PLC. Dumuria Branch, Khulna. | 2761102000352 | 168,811 |
| 17 | Dalit General | Janata Bank PLC, KDA Avenue Branch, Khulna. | 0100008806882 | 1,855,582 |
| **Total Balance as on 30.06.2024** | | | | **8,753,159** |

Aziz Halim Khair Chowdhury Dhaka. ahkc Chartered Accountants

PKF AHKC

**DALIT**
**37/1 Kedernath Road, Kuet, Moheswarpasha, Daulatpur, Khulna, Bangladesh**
**Project waise Receipt and Payments Account**
**As at June 30, 2024**

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RiD) | Sustaining Dalit Handicrafts (Bijoya) | WASH SDG WAI Bangladesh Subprogramme implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| **Receipts:** | | | | | | | | | | | | | | | | | | | | | | |
| **Opening Balance** | | | | | | | | | | | | | | | | | | | | | | |
| Cash in hand | 272 | 59 | 750 | 658 | 20,845 | 348 | 638 | 256 | - | | 332 | - | 189 | | 223 | - | 535 | | | - | | 25,105 |
| Cash at Bank | 1,405,974 | 29,546 | 212,831 | 36,222 | 504,870 | 34,547 | 76,525 | 820,717 | 971 | | 820,569 | 12,324 | 1,476,362 | | 532,551 | 13,164 | 1,298,624 | | 21,153 | 23,475 | | 7,320,425 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Advanced** | | | | | | | | | | | | | | | | | | | | | | - |
| Advance to Staff | | | | | | | | | | | | | | | | | 2,500 | | | | | 2,500 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Grand Received** | | | | | | | | | | | | | | | | | | | | | | - |
| Grant/ Fund/ Donation Received | | 3,339,808 | 4,529,675 | 2,589,884 | | | 5,997,158 | 440,000 | 1,549,014 | 9,184,917 | | 735,513 | 1,442,792 | 6,335,352 | 389,685 | | 3,141,992 | 2,493,380 | | | 585,443 | 42,754,613 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Loan Received** | | | | | | | | | | | | | | | | | | | | | | - |
| General Accounts | | 2,879,478 | 2,416,700 | 338,480 | | | 2,292,073 | 270,000.00 | 383,799.00 | | | | | 100,000.00 | 76,500 | | | | | | | 8,757,030 |
| Loan Received others sourch | | | | | | | | | | | | | | 40,000 | | | 346,191.00 | | | | | 386,191 |
| Executive Committee (EC) | | | 47,030 | | | | | | | | | | | | | | | | | | 1,000.00 | 48,030 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Loan Realized** | | | | | | | | | | | | | | | | | | | | | | - |
| Loan Realized | 7,771,958 | | | | | | | | | | | | | | | | | | | | | 7,771,958 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Local / Others Income** | | | | | | | | | | | | | | | | | | | | | | - |
| Partial Benefits from Project | 4,513,380 | | | | | | | | | | | | | | | | | | | | | 4,513,380 |
| Miscellaneous Income/Source of Income | 796,912 | | | | | | | | | | | | | | | | | | | | | 796,912 |
| Students Donation against Materials Supplies | 240,758 | | | | | | | | | | | | | | | | | | | | | 240,758 |
| Stationery Materials Sales | 185,810 | | | | | | | | | | | | | | | | | | | | | 185,810 |
| Project Overhead Earned | 2,182,942 | | | | | | | | | | | | | | | | | | | | | 2,182,942 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Dalit Laboratories (Ayu)** | | | | | | | | | | | | | | | | | | | | | | - |
| Madicine Sales | | | | | | 1,287,107 | | | | | | | | | | | | | | | | 1,287,107 |
| Ayurvedic Health Camp | | | | | | 862,269 | | | | | | | | | | | | | | | | 862,269 |
| Therapy | | | | | | | | | | | | | | | | 600 | | | | | | 600 |
| Others income | | | | | | 173 | | | | | | | | | | | | | | | | 173 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Dalit Hospital** | | | | | | | | | | | | | | | | | | | | | | - |
| Medicine Sales | | | | | 1,533,161 | | | | | | | | | | | | | | | | | 1,533,161 |
| Pathological test | | | | | 833,205 | | | | | | | | | | | | | | | | | 833,205 |
| X-Ray | | | | | 495,890 | | | | | | | | | | | | | | | | | 495,890 |
| USG | | | | | 470,580 | | | | | | | | | | | | | | | | | 470,580 |
| ECG | | | | | 94,675 | | | | | | | | | | | | | | | | | 94,675 |
| Ticket Sales | | | | | 670,650 | | | | | | | | | | | | | | | | | 670,650 |
| Plaster | | | | | 6,150 | | | | | | | | | | | | | | | | | 6,150 |
| Dressing | | | | | 2,750 | | | | | | | | | | | | | | | | | 2,750 |
| Nebulizing | | | | | 250 | | | | | | | | | | | | | | | | | 250 |
| Residential (Normal) | | | | | 14,300 | | | | | | | | | | | | | | | | | 14,300 |
| Auditorium | | | | | 95,000 | | | | | | | | | | | | | | | | | 95,000 |
| Car Rent | | | | | 3,000 | | | | | | | | | | | | | | | | | 3,000 |
| Medical camp | | | | | 587,538 | | | | | | | | | | | | | | | | | 587,538 |
| Contribution | | | | | 79,175 | | | | | | | | | | | | | | | | | 79,175 |
| Electricity bill support | | | | | 38,241 | | | | | | | | | | | | | | | | | 38,241 |
| Ambullance Rent | | | | | 289,100 | | | | | | | | | | | | | | | | | 289,100 |
| Injection charge | | | | | 700 | | | | | | | | | | | | | | | | | 700 |
| Dental Unit | | | | | 36,900 | | | | | | | | | | | | | | | | | 36,900 |
| Dalit Vison Center | | | | | 1,370 | | | | | | | | | | | | | | | | | 1,370 |
| Generator Rent | | | | | 1,500 | | | | | | | | | | | | | | | | | 1,500 |
| Miscellaneous Income/Source of Income | | | | | 68,177 | | | | | | | | | | | | | | | | | 68,177 |
| Health Support for Poor Patients | | | | | 285,710 | | | | | | | | | | | | | | | | | 285,710 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Member's Subscription** | | | | | | | | | | | | | | | | | | | | | | - |
| Member's Subscription | 117,000 | | | | | | | | | | | | | | | | | | | | | 117,000 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Local Donation received** | | | | | | | | | | | | | | | | | | | | | | - |
| Local Donation received | 125,162 | | | | | | | | | | | | | | | | | | | | | 125,162 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Local Contribution received** | | | | | | | | | | | | | | | | | | | | | | - |
| Local Contribution received | | | | | | 113,898 | | | | | | | | | | | | | | | | 113,898 |
| | | | | | | | | | | | | | | | | | | | | | | - |

PKF AHKC

| Particulars | 1.00 DALIT General | 2.00 Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | 3.00 "Literacy Program for Marginalized Community" | 4.00 "Education Support for Dalit & Marginalized Students (ESDMS)" | 5.00 Dalit Hospital | 6.00 Dalit Laboratories (Auyrvedic) | 7.00 "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | 8.00 "Underprivileged Community Development Program (UCDP)" | 9.00 "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | 10.00 Rights of Dalit's (RiD) | 11.00 Sustaining Dalit Handicrafts (Bijoya) | 12.00 WASH SDG WAI Bangladesh Subprogramme Implementation phase 2 in Satkhira | 13.00 "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | 14.00 "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | 15.00 "Youth Action for Social Inclusion-II" | 16.00 "Dalit Auyrvedic & Yoga Unit" | 17.00 "Integrated Health Awareness and Support Program" | 18.00 "Access to Justice for Women" | 19.00 Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | 20.00 Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | 21.00 "Promotion Rights of Underprivileged Dalit People's (PROUD)" | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dalit Handicrafts (Bijoya)** | | | | | | | | | | | | | | | | | | | | | | - |
| Product Sales | | | | | | | | | | | 2,560,590 | | | | | | | | | | | 2,560,590 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Bank Interest** | | | | | | | | | | | | | | | | | | | | | | - |
| Bank Interest | | - | | | | | | | 3,321 | 27,886 | | 656 | | | | 408 | | 7,676 | | | | 39,947 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Provision amount during the period** | | | | | | | | | | | | | | | | | | | | | | - |
| Audit Fee | | - | 65,000 | 20,000 | | | 50,000 | | | | | | 25,000 | | 20,000 | | 20,000 | | | | | 200,000 |
| Vat Payble | | | | | | | | | | 10,474 | | | | | | | | | | | | 10,474 |
| Tax Payble | | | | | | | | | | 4,148 | | | | | | | | | | | | 4,148 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Total Receipt Amount** | **17,340,168** | **6,248,891** | **7,206,986** | **2,965,244** | **6,133,737** | **2,298,342** | **8,366,394** | **1,530,973** | **1,937,105** | **9,212,803** | **3,381,491** | **748,493** | **2,919,343** | **6,475,352** | **998,959** | **14,172** | **4,789,842** | **2,501,056** | **21,153** | **23,475** | **586,443** | **85,700,422** |
| **Payments:** | | | | | | | | | | | | | | | | | | | | | | - |
| **Salary & Benefits:** | | | | | | | | | | | | | | | | | | | | | | - |
| Executive Director | 451,365 | 241,631 | | | | | 143,352 | 59,500 | 55,463 | 132,750 | | | | 52,500 | 20,000 | | 78,000 | 76,129 | | | 27,500 | 1,338,190 |
| Head of Finance & Admin | 469,413 | 401,716 | | | | | 112,832 | | 70,000 | 132,749 | | | | 42,000 | 16,000 | | 78,000 | 38,064 | | | 13,750 | 1,374,524 |
| Finance and Admin Officer | | | | | | | | | 119,000 | 275,170 | | | 52,500 | 219,565 | | | 332,500 | | | | 49,333 | 1,048,068 |
| Finance Cum Admin Officer | | | | | | | | | | | | | | 267,750 | 102,000 | | | 84,000 | | | | 453,750 |
| Head of Program (R&HR) | 151,180 | | | | | | | | 70,200 | 641,297 | | | | | 120,000 | | | | | | 10,500 | 993,177 |
| Head of Program (Health & Livelihood) | 394,757 | 160,085 | | | | | | | | | | | | | | | 260,000 | 106,581 | | | | 921,423 |
| Managing Director | | | | | | 402,356 | | | | | | | | | | | | | | | | 402,356 |
| Manager-MIS | 521,601 | | | | | | | | | | | | | | | | | | | | | 521,601 |
| Manager Audit & Monitoring | 453,861 | | | | | | | | | | | | | 36,750 | 14,000 | | | | | | | 504,611 |
| District Project Officer | | | | | | | | | | | | | | | | | | 120,000 | | | | 120,000 |
| Program Manager-Education | 423,407 | | 194,005 | 165,980 | | | 164,276 | 71,295 | | | | | | | | | | | | | | 1,018,963 |
| Communication Manager | 45,000 | | | | | | | | | | | | | | | | | | | | | 45,000 |
| Monitoring Officer | 45,000 | | | | | | | | | | | | | | | | | 103,000 | | | | 148,000 |
| Project Manager | | 339,507 | | | | | | | 333,750 | | | 371,000 | 80,000 | | | | | | | | | 1,124,257 |
| Manager | 112,000 | | | | | | | | | | | | | | | | | | | | | 112,000 |
| Assistant Project Manager - Expert in Education | | | | | | | | | | | | | 73,500 | | | | | | | | | 73,500 |
| Medical Officer (Ayurvedic) | | | | | 199,952 | | | | | | | | | | | | | | | | | 199,952 |
| Medical Officer (Allopathic) | | | | | 380,484 | | | | | | | | | | | | | | | | | 380,484 |
| Sonologist( Commission) | | | | | 61,900 | | | | | | | | | | | | | | | | | 61,900 |
| Medicine Specialist | | | | | 132,500 | | | | | | | | | | | | | | | | | 132,500 |
| Dentist | | | | | 75,000 | | | | | | | | | | | | | | | | | 75,000 |
| Staff Gratuity | 413,323 | | | | | | | | | | | | | | | | | | | | | 413,323 |
| Program Officer | | | | | | | | | | | 159,032 | | | | | | | | | | | 159,032 |
| Accounts & Admin Officer | 695,628 | 229,555 | 226,327 | 120,834 | | | 209,896 | 95,550 | | | | | | | | | | | | | | 1,577,790 |
| Project Officer | | | | | | | | | | 469,640 | | | | | | | | | | | | 469,640 |
| Assistant Accountant | 14,625 | | | | | | | | | | | | | | | | | | | | | 14,625 |
| Sponsorship Officer | | | 210,179 | | | | 297,083 | | | | | | | | | | | | | | | 507,262 |
| Social Mobilizer | | | | | | | | | | 524,058 | | | 48,000 | | | | | | | | | 572,058 |
| Program Organizer | | 404,164 | 242,501 | 179,450 | | | 242,501 | 186,773 | | | | | | | | | | | | | | 1,255,389 |
| Assistant Documentantation and Communication Officer | 26,944 | | | | | | | | | | | | | | | | | | | | | 26,944 |
| Advocacy Officer | 91,667 | | | | | | | | | | | | | | | | | | | | | 91,667 |
| Opthalmic assistant | | | | | 218,300 | | | | | | | | | | | | | | | | | 218,300 |
| Lab. Technologist (Pathologist) | | | | | 219,525 | | | | | | | | | | | | | | | | | 219,525 |
| X-Ray & Lab. Technician | | | | | 168,592 | | | | | | | | | | | | | | | | | 168,592 |
| S.S. Nurse | | | | | 123,355 | | | | | | | | | | | | | | | | | 123,355 |
| Pharmacist | | | | | 140,490 | | | | | | | | | | | | | | | | | 140,490 |
| Accountant | | | | | 193,174 | 62,406 | | | | | | | | | | | | | | | | 255,580 |
| Community Mobilizer /Health organizer | | | | | 153,794 | | | | 157,500 | | | | | | | | 116,757 | | | | | 428,051 |
| Receptionist | | | | | 76,844 | | | | | | | | | | | | | | | | | 76,844 |
| Specialist Physician-1 (Gynae & Obstetrics/Gynee Consultant) | | | | | 193,500 | | | | | | | | | | | | | | | | | 193,500 |
| Marketing Manager | | | | | | 129,987 | | | | | | | | | | | | | | | | 129,987 |
| Senior Workers | | | | | | 60,364 | | | | | | | | | | | | | | | | 60,364 |
| Junior Worker's | | | | | | 84,729 | | | | | | | | | | | | | | | | 84,729 |
| M.P.O (Salary & Benefits ) | | | | | | 305,148 | | | | | | | | | | | | | | | | 305,148 |
| Worker's wages | | | | | | | | | | | 54,995 | | | | | | | | | | | 54,995 |
| Volunteer | | | 76,794 | | | | | | | | | | | | | | | | | | | 76,794 |
| Communication Coordination & Netwarking (CCN) | 392,188 | | | | | | | | | | | | | | | | | | | | | 392,188 |
| Chemist/ Technologist | | | | | | 255,469 | | | | | | | | | | | | | | | | 255,469 |
| Teacher- Full time | | 527,858 | 796,000 | 305,408 | | | 861,327 | 330,492 | | | | | | | | | | | | | | 2,821,085 |
| Teacher- (Child Care & Learning Centre) | | | | 62,750 | | | | | | | | | | | | | | | | | | 62,750 |
| Peon | 90,561 | | | | | | | | | | | | | | | | | | | | | 90,561 |
| Assistant Medicle Officer | | | | | | | | | | | | | | | | | 82,000 | | | | | 82,000 |
| Support Staff | | | | | | | | | | | | | | | | | | 33,000 | | | 23,200 | 56,200 |
| Night Guard | 117,480 | | | | 93,465 | | | | | | | | | | | | | | | | | 210,945 |

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RiD) | Sustaining Dalit Handicrafts (Bijoya) | WASH SDG WAI Bangladesh Subprogramme Implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| Technical Support Staff | | | | | | | | | | | | | | | | | | | | | | |
| Support Staff | | 113,167 | | | | 43,000 | | | 65,250 | 166,103 | | | | 238,333 | | | | | | | | 238,333 |
| Aya/ Cleaner | | | | | 62,719 | 3,067 | | | | | | | | 63,525 | 48,400 | | | | | | | 499,445 |
| Cook | 92,380 | | | | 55,750 | | | | | | | | | | | | | | | | | 65,786 |
| Office Assistant | 98,400 | | | | | | | | | | | | | | | | | | | | | 148,130 |
| Community Paralegals | | | | | | | | | | | | | | | | | | | | | | 98,400 |
| Driver | | | | | 146,344 | 80,500 | | | | | | | | | | | | 529,000 | | | | 529,000 |
| | | | | | | | | | | | | | | | | | | | | | | 226,844 |
| **Education Support Cost** | | | | | | | | | | | | | | | | | | | | | | - |
| Nursary class book | | 8,239 | 8,356 | 4,254 | | | 10,590 | 4,050 | | | | | | | | | | | | | | - |
| Nursary class Slate | | 3,269 | 3,214 | 1,697 | | | 4,073 | 1,607 | | | | | | | | | | | | | | 35,489 |
| Chalk | | 9,465 | 6,544 | 5,609 | | | 6,544 | 2,040 | | | | | | | | | | | | | | 13,860 |
| Wooden Pencil | | 38,179 | 3,880 | 974 | | | 5,190 | | | | | | | | | | | | | | | 30,202 |
| Ball Point Pen | | | 20,647 | | | | 30,125 | | | | | | | | | | | | | | | 48,223 |
| Examinaton and Question Fee | | 32,330 | 44,139 | 30,794 | | | 43,856 | 18,822 | | | | | | | | | | | | | | 50,772 |
| Other school materials | | | 16,724 | | | | | | | | | | | | | | | | | | | 169,941 |
| Furniture For School(Chair) | | | | | | | | 2,106 | | | | | | | | | | | | | | 16,724 |
| Statonery for schools-LS | | | 11,623 | | | | | | | | | | | | | | | | | | | 2,106 |
| Special Financial support to SSC Examinee | | | 89,999 | 26,154 | | | 93,536 | 42,995 | | | | | | | | | | | | | | 11,623 |
| Special Financial support to Higher Studies | | 286,414 | 26,000 | | | | | 120,142 | | | | | | | | | | | | | | 252,684 |
| Student Stipend for Students | | 273,660 | 301,080 | 63,141 | | | 841,697 | 128,380 | | | | | | | | | | | | | | 432,556 |
| Sitting Mat | | 30,000 | | 38,223 | | | | | | | | | | | | | | | | | | 1,607,958 |
| Photo print of sponsor children | | | | | | | 4,794 | | | | | | | | | | | | | | | 68,223 |
| Postal expenses | | | | | | | 33,811 | | | | | | | | | | | | | | | 4,794 |
| Envelop Cost | | | | | | | 1,053 | | | | | | | | | | | | | | | 33,811 |
| Child message paper | | | | | | | 2,313 | | | | | | | | | | | | | | | 1,053 |
| Medicle Support for Major Problem | | | 2,500 | | | | | | | | | | | | | | | | | | | 2,313 |
| Specila Support to Students of Brothel | | 48,000 | | | | | | | | | | | | | | | | | | | | 2,500 |
| **Cost of Child Care & Learning Center** | | | | | | | | | | | | | | | | | | | | | | 48,000 |
| Small Exercise Khata | | 57,479 | 65,732 | 74,893 | | | 86,781 | 10,014 | | | | | | | | | | | | | | - |
| Big Exercise Khata | | 55,856 | 58,515 | 47,623 | | | 74,465 | 21,606 | | | | | | | | | | | | | | 294,899 |
| Pen | | 26,018 | | 21,746 | | | | 7,020 | | | | | | | | | | | | | | 258,065 |
| Stationary & Supplies for learning Centre | | 13,628 | | 12,785 | | | | 4,721 | | | | | | | | | | | | | | 54,784 |
| **Materials for Club:** | | | | | | | | | | | | | | | | | | | | | | 31,134 |
| Football | | | 4,876 | | | | | | | | | | | | | | | | | | | - |
| Caram Board | | | 31,862 | | | | | | | | | | | | | | | | | | | 4,876 |
| **Construction** | | | | | | | | | | | | | | | | | | | | | | 31,862 |
| Rehabilitation Cost for Learning Centre | | 97,116 | | | | | | | | | | | | | | | | | | | | - |
| Rehabilitation Cost for Learning Centre Latrine | | 25,837 | | | | | | | | | | | | | | | | | | | | 97,116 |
| | | | | | | | | | | | | | | | | | | | | | | 25,837 |
| **Visibility and Publicity** | | | | | | | | | | | | | | | | | | | | | | - |
| Magazine | | | 30,052 | | | | | | | | | | | | | | | | | | | - |
| Event Organizer-1 | | | | | | | | | | | | | | | | | | | | | | 30,052 |
| Field Volunteer-8 | | | | | | | | | | | | | | | | | | | | | 87,000 | 87,000 |
| Project Orientation & Planing Workshop | | | | | | | | | | | | | | | | | | | | | 61,500 | 61,500 |
| Visibility | 92,537 | | | | | | | | | | | | | | | | | | | | 6,500 | 6,500 |
| Advertisement | | | | | 5,570 | | | | | | | | | | | | | | | | | 92,537 |
| Staff Recruitment | 3,098 | | | | 13,193 | | | | | | | | | | | | | | | | | 5,570 |
| Miking for Health Awareness | | | | | | | | | | | | | | | | | | | | | | 16,291 |
| | | | | | | | | | | | | | | | | | 60,633 | | | | | 60,633 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Traning/IGA materials support to Beneficiaries/Villagers** | | | | | | | | | | | | | | | | | | | | | | - |
| Skill Development Traning for Dalit Educated unemploy | | | | | | | 20,083 | | | 177,321 | | | | | | | | | | | | 197,404 |
| Traning And Conference | | | | | | | | | | | | | | 1,307,242 | 177,579 | | 39,918 | | | | | 1,524,739 |
| Staff Training | | | | | | | | | | | | | 41,604 | | | | | | | | | 41,604 |
| Teachers Traning | | 55,505 | 7,536 | | | | | | | | | | | | | | | | | | | 63,041 |
| 3 days residential traning on gender issue with the students of higher education | | | | | | | | 2,476 | | | | | | | | | | | | | | 2,476 |
| Organize Project inception workshop | | | | | | | | | | | | | | | | | | | | | 12,083 | 12,083 |
| Quarterly Youth Session | | | | | | | | | | | | | | | | | | | | | 21,250 | 21,250 |
| On site mentorship for smooth project | | | | | | | | | | | | | | | | | | | | | 5,691 | 5,691 |
| Two district level linkage coordination meeting | | | | | | | | | | | | | | | | | | | | | 6,853 | 6,853 |
| Four Upazila Coordination Meeting | | | | | | | | | | | | | | | | | | | | | 8,640 | 8,640 |
| Organize 240 nos linkage building awareness meeting | | | | | | | | | | | | | | | | | | | | | 32,536 | 32,536 |
| Homestead Garden Seeds Distribution | | 35,939 | | | | | | | | | | | | | | | | | | | | 35,939 |

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RiD) | Sustaining Dalit Handicrafts (Bijoya) | WASH SDG WAI Bangladesh Subprogramme implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| 2 Days Residential Traning on Leadership to Club Members | | | 38,418 | | | | | | | | | | | | | | | | | | | 38,418 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Workshop/Seminar/ Meeting** | | | | | | | | | | | | | | | | | | | | | | - |
| Monthly Staff Meeting | 30,903 | 11,077 | | 900 | | | 19,059 | | | | | | | | | | 9,039 | | | | | 70,978 |
| Trainee Orientation | | | | | | 10,160 | | | | | 1,105,000 | | | | | | | | | | | 1,115,160 |
| Teachers Orientation | | 34,203 | 85,479 | 41,803 | | | 78,649 | 32,171 | | | | | | | | | | | | | | 272,305 |
| Executive Committee Meeting | 32,730 | | | | | | | | | | | | | | | | | | | | | 32,730 |
| Learning Center Management Committee Meeting | | 45,254 | | | | | | | | | | | | | 169,254 | | | | | | | 214,508 |
| Monthly Coordinating Meeting at UP Office | | | | | | | | | | 40,485 | | | | | | | | | | | | 40,485 |
| Quarterly Coordinating Meeting at UP Office | | | | | | | | | | | | 9,313 | | | | | | | | | | 9,313 |
| Annual Scvhool Managing Committee Meeting | | | | | | | | 25,771 | | | | | | | | | | | | | | 25,771 |
| Monthly Guardian Meeting | | 17,628 | 36,569 | 9,940 | | | 33,365 | | | | | | | | | | | | | | | 97,502 |
| Annual parents/guardian'gathering | | 26,400 | 18,000 | | | | 18,000 | 9,000 | | 799,683 | | | | | | | | | | | | 871,083 |
| Fortnightly Staff /PO Meeting | | | 18,596 | | | | | 6,704 | | | | | | | | | | | | | | 25,300 |
| Organize and facilitate monthly coordination meetings at district level with participation of | | | | | | | | | | | | | | | | | | 11,189 | | | | 11,189 |
| Facilitate coordination meeting among other GIZ partner NGOs work in Khulna district for | | | | | | | | | | | | | | | | | | 3,014 | | | | 3,014 |
| Organize 1 day long digital literacy and online business workshop for local businessman. | | | | | | | | | | | | | | 39,668 | | | | | | | | 39,668 |
| Bi-Monthly meeting between Change agents and their groups (total 480 meeting at Khulna & Sathkhira) | | | | | | | | | | | | | | 122,831 | | | | | | | | 122,831 |
| Market Assessment (Sathkhira & Khulna | | | | | | | | | | | | | | 75,000 | | | | | | | | 75,000 |
| Provide individuals IGA support to 30 change agents to sustain /start their business (Sathkhira & Khulna) | | | | | | | | | | | | | | 449,238 | | | | | | | | 449,238 |
| Meeting with potentials entrepreneurs and buyers (Satkhira & Khulna) | | | | | | | | | | | | | | 59,653 | | | | | | | | 59,653 |
| Orientation to SHGs women leaders about online market place | | | | | | | | | | | | | | 48,706 | | | | | | | | 48,706 |
| Organize through workshop on high demand and | | | | | | | | | | | | | | 58,260 | | | | | | | | 58,260 |
| Social Mobilizer 's 2 person | | | | | | | | | | | | | | 281,850 | | | | | | | | 281,850 |
| Every six month community awareness on | | | | | | | | | | | | | | 60,808 | | | | | | | | 60,808 |
| Every six monthly meeting with youth development initiatives meeting | | | | | | | | | | | | | | 73,007 | | | | | | | | 73,007 |
| Organize 01 business fair (Satkhira/Khulna) | | | | | | | | | | | | | | 83,391 | | | | | | | | 83,391 |
| Identify and discussion with e-commerce associations and network | | | | | | | | | | | | | | 12,161 | | | | | | | | 12,161 |
| Project Close out and handover session | | | | | | | | | | | | | | - | | | | | | | | - |
| Project Inception Meeting | | | | | | | | | | | | | | 39,456 | | | | | | | | 39,456 |
| IT Center Development coordination Monthly Meeting | | | | | | | | | | | | | | 17,823 | | | | | | | | 17,823 |
| Monthly Court Yard Meeting | | | | | | | | 8,999 | | | | | | | | | | | | | | 8,999 |
| Cultural and Drawing Competetion | | 18,198 | 79,397 | 10,835 | | | | | | | | | | | | | | | | | | 108,430 |
| Annual SMC coordination meeting of between Dalit and Others School | | | | | | | 38,907 | | | | | | | | | | | | | | | 38,907 |
| Inception Meeting On Upazilla Level | | | | | | | | | | 386,229 | | | | | | | | | | | | 386,229 |
| Awareness on Water & Sanitization | | | | | | | | | | | | 115,661 | | | | | | | | | | 115,661 |
| Support to VDC to create fund for village Development | | | | | | | | 12,000 | | | | | | | | | | | | | | 12,000 |
| Youth Group Meeting | | | | | | | | | | 170,447 | | | | | | | | | | | | 170,447 |
| Capacity Building Training on Social Action Project Designing and Planing | | | | | | | | | | 173,408 | | | | | | | | | | | | 173,408 |
| Project Closing Meeting | | | | | | | | | | | | 16,200 | | | | | | | | | | 16,200 |
| Annual Meeting with Village development | | | | | | | | 23,929 | | | | | | | | | | | | | | 23,929 |
| Coalition Coordination Meeting | | | | | | | | | | | | | | | | | | | | | 2,929 | 2,929 |
| Annual coordination meeting of youth club members | | | 21,971 | | | | 39,901 | | | 121,676 | | | | | | | | | | | | 183,548 |
| Annual coordination meeting of Dalit SMC | | | 38,400 | | | | | | | 42,827 | | | | | | | | | | | | 81,227 |
| Congratulation to the SSC and HSC passed | | | 45,025 | | | | 43,430 | 24,671 | | | | | | | | | | | | | | 113,126 |
| Advocacy meeting with villagers and Union Parishad | | | | | | | | 9,247 | | 308,427 | | | | | | | | | | | | 317,674 |
| Advocay meeting (upazilla sector wise) | | | 40,593 | | | | 54,823 | | | | | | | | | | | | | | | 95,416 |
| Awareness meeting with students (girls and boys separately) | | | 30,065 | | | | | 16,596 | | | | | | | | | | | | | | 46,661 |
| Intergenerational dialogue with parents and students | | | 30,230 | | | | 9,893 | 10,021 | | | | | | | | | | | | | | 50,144 |

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project In Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RID) | Sustaining Dalit Handicrafts (Bijoya) | WASH SDG WAI Bangladesh Subprogramme Implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| Gathering os adolescent boys on the occation of world day against child labour | | | 45,209 | | | | | | | | | | | | | | | | | | | 45,209 |
| Drawings and Cultural Competition | | | | | | | 39,205 | 3,125 | | | | | | | | | | | | | | 42,330 |
| Drawing and Essay Competition | | 21,620 | | | | | | | | | | | | | | | | | | | | 21,620 |
| Guidance Seminar to Students of Higher Education | | | 31,552 | | | | | | | | | | | | | | | | | | | 31,552 |
| Advocay and awareness meeting reducing child marrage at committee level | | | | 23,045 | | | | | | | | | | | | | | | | | | 23,045 |
| Awareness meeting on water , covid | | | | | | | | | | | | | | | | | 93,832 | | | | | 93,832 |
| Teacher Traning | | | | | | | 73,793 | | | | | | | | | | | | | | | 73,793 |
| Followup Meeting with Hen rearing Group | | 6,638 | | | | | | | | | | | | | | | | | | | | 6,638 |
| Special Financial Support to Higher Studies | | | 509,992 | | | | | | | | | | | | | | | | | | | 509,992 |
| Quarterly Meeting with Village WASH Committee | | | | | | | | | | | | 29,526 | | | | | | | | | | 29,526 |
| Formation WASH Committee Group at Dacope 23 | | 27,075 | | | | | | | | | | | | | | | | | | | | 27,075 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Programmes and Activity Cost** | | | | | | | | | | | | | | | | | | | | | | - |
| Organize and facilitate project Orientation Course | | | | | | | | | | | | | | | | | | 27,569 | | | | 27,569 |
| Organize and facilitate training course (one batch-8 day long) on "Gender Sensitive Disputes | | | | | | | | | | | | | | | | | | 213,674 | | | | 213,674 |
| Organize and facilitate 4 training courses (each 3 days long) on Gender Sensitive Disputes | | | | | | | | | | | | | | | | | | 364,687 | | | | 364,687 |
| Teaching Matrials | | | | | | | | | | | | | 245,947 | | | | | | | | | 245,947 |
| Conduct staff orientation and planning workshop to develop a project operational plan, ( 1 | | | | | | | | | 28,878 | | | | | | | | | | | | | 28,878 |
| Review of existing PPEM (political parties election manifesto), related Stakeholders mapping and | | | | | | | | | 34,108 | | | | | | | | | | | | | 34,108 |
| identify issues to work with, and identify stakeholders through 2 nos. workshops ( 2 | | | | | | | | | 52,895 | | | | | | | | | | | | | 52,895 |
| National level working group formation meeting (1 workshop x 25 participants) | | | | | | | | | 34,542 | | | | | | | | | | | | | 34,542 |
| 2 days long Capacity strengthening training and refreshers on PEA (political economy analysis), | | | | | | | | | 84,864 | | | | | | | | | | | | | 84,864 |
| Mobilization of potential candidates in coming election (4 time x 15 participants per time) | | | | | | | | | 71,321 | | | | | | | | | | | | | 71,321 |
| Interface meeting between Dalit horizon youth, and political parties/leaders at national level ( 3 | | | | | | | | | 80,038 | | | | | | | | | | | | | 80,038 |
| Follow up meeting with elected bodies at national & sub-national level in collaboration with | | | | | | | | | 121,053 | | | | | | | | | | | | | 121,053 |
| Follow up meeting with elected bodies at national & sub-national level in collaboration with | | | | | | | | | 53,606 | | | | | | | | | | | | | 53,606 |
| Meeting with Private Sector Job providing agencies (1 meeting × 50 Participants) 40 Key | | | | | | | | | 84,767 | | | | | | | | | | | | | 84,767 |
| Activity Cost (Result-1) | | | | | | | | | | | | | 792,462 | | | | | | | | | 792,462 |
| Activity Cost (Result-2) | | | | | | | | | | | | | 396,487 | | | | | | | | | 396,487 |
| Activity Cost (Result-3) | | | | | | | | | | | | | 683,606 | | | | | | | | | 683,606 |
| **Project Sharing Expense** | | | | | | | | | | | | | | | | | | | | | | - |
| Dalit Proud MJF | 9,482 | | | | | | | | | | | | | | | | | | | | | 9,482 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Office Accommodation/ Rent :** | | | | | | | | | | | | | | | | | | | | | | - |
| Office Rent | 168,000 | | | | | | | | 99,783 | 136,182 | 3,000 | 48,000 | | 137,222 | 69,440 | | | 21,250 | | | 13,620 | 696,497 |
| Office Rent (Dacope) | | 71,572 | | | | | | | | | | | 19,081 | | | | | | | | | 90,653 |
| Office Rent (Shyamnagar) | | 42,952 | | | | | | | | | | | | | | | | | | | | 42,952 |
| Office Rent (Digholia) | | | | 49,370 | | | | | | | | | | | | | | | | | | 49,370 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Office Equipment** | | | | | | | | | | | | | | | | | | | | | | - |
| Computer | | 54,637 | | | | | | | | 104,730 | | | | | | | | | | | | 159,367 |
| Scanner | | | | | | | | | | 11,304 | | | | | | | | | | | | 11,304 |
| Sewing Machine | | | | | | | | | | | 90,500 | | | | | | | | | | | 90,500 |
| Cot | 15,500 | | | | | | | | | | | | | | | | | | | | | 15,500 |
| Mobile | | | 19,727 | | | | 25,489 | | | 77,577 | | | | | | | | | | | | 122,793 |
| Laptop | | | | | | | | | | 265,204 | | | | 121,243 | | | | | | | | 386,447 |
| Printer | 14,700 | | | | | | | | | 48,542 | | | | 29,923 | | | | | | | | 93,165 |
| Fan | | | | | | | | | | 17,455 | | | | | | | | | | | | 17,455 |
| UPS | | | | | | | | | | 7,093 | | | | | | | | | | | | 7,093 |
| Motorcycle | | | | | | | | | | 439,500 | | | | | | | | | | | | 439,500 |
| Projector | 149,613 | | | | | | | | | | | | | | | | | | | | | 149,613 |
| Chulla and Gas Cylander | | | | | | | | | | 5,542 | | | | | | | | | | | | 5,542 |
| Wi Fi Router | | | | | | | | | | 10,814 | | | | | | | | | | | | 10,814 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Furniture & Fixture** | | | | | | | | | | | | | | | | | | | | | | - |

| Particulars | 1.00 DALIT General | 2.00 Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | 3.00 "Literacy Program for Marginalized Community" | 4.00 "Education Support for Dalit & Marginalized Students (ESDMS)" | 5.00 Dalit Hospital | 6.00 Dalit Laboratories (Auyrvedic) | 7.00 "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | 8.00 "Underprivileged Community Development Program (UCDP)" | 9.00 "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | 10.00 Rights of Dalit's (RID) | 11.00 Sustaining Dalit Handicrafts (Bijoya) | 12.00 WASH SDG WAI Bangladesh Subprogramme Implementation phase 2 in Satkhira | 13.00 "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | 14.00 "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | 15.00 "Youth Action for Social Inclusion-II" | 16.00 "Dalit Auyrvedic & Yoga Unit" | 17.00 "Integrated Health Awareness and Support Program" | 18.00 "Access to Justice for Women" | 19.00 Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | 20.00 Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | 21.00 "Promotion Rights of Underprivileged Dalit People's (PROUD)" | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Almira | | | | | | | | | | 57,628 | | | | | | | | | | | | 57,628 |
| Table | | 5,984 | 232 | | | | 2,438 | | | 106,724 | | | | | | | | | | | | 115,378 |
| Furniture | | | | | | | | | | | | | | 403,501 | | | | | | | | 403,501 |
| Chair | | 5,542 | 578 | | | | 3,257 | | | 73,421 | | | | | | | | | | | | 82,798 |
| Blackboard | | 3,214 | 231 | | | | 2,549 | | | | | | | | | | | | | | | 5,994 |
| Bench | | 5,985 | | | | | | | | | | | | | | | | | | | | 5,985 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Machinery & Instrument** | | | | | | | | | | | | | | | | | | | | | | - |
| Wifi Establishment and Management | | | | | | | | | | | | | | 81,796 | | | | | | | | 81,796 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **T.A./ D.A. & Fuel and maintenance Cost** | | | | | | | | | | | | | | | | | | | | | | - |
| Transportation/ Conveyance / Perdiem | 88,270 | 166,123 | 87,199 | 41,433 | 19,510 | 58,876 | 127,352 | 34,086 | 24,841 | 209,602 | 203,080 | 30,820 | 38,714 | 139,876 | 20,625 | | 97,125 | 299,550 | | | 6,190 | 1,693,272 |
| Vahicle maintenance | | | | | | | | | | | | 20,002 | 1,000 | | | | | | | | | 21,002 |
| Fuel & Oil for Vehicles and Electric Equipment | | | | | 233,751 | | | | | | | 35,950 | | 7,574 | 2,410 | | | | | | | 279,685 |
| Education Materials carrying cost | | | | | | | 7,235 | | | | | | | | | | | | | | | 7,235 |
| Carrying cost of education matrials | | | 8,645 | | | | | | | | | | | | | | | | | | | 8,645 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Head Office and Branch Office's expenses charged (Running Cost):** | | | | | | | | | | | | | | | | | | | | | | - |
| Cleaning Matrials | | | | | 19,903 | | | | | | | | | | | | 45,000 | | | | | 64,903 |
| Machinery / Motors / Others | | | | | 238,800 | | | | | | | | | | | | | | | | | 238,800 |
| Computer & Maintainance | | | | | 14,605 | | | | | | | | | | | | | | | | | 14,605 |
| Refrigerator | | | | | 11,500 | | | | | | | | | | | | | | | | | 11,500 |
| Bag / Rain court / Umbrella | | | | | | | | | | | | | | 31,443 | | | | | | | | 31,443 |
| Photocopy and Printing | 108,500 | | 6,294 | | 74,715 | | 5,671 | | | | | 6,375 | | | | | | 416 | | | | 201,971 |
| Gas & Electricity Bill | | | | | 155,865 | | | | | | | | 21,803 | | | | 38,241 | | | | | 215,909 |
| Communication/ Mobile/ Telephone/ E-mail/ Fax | 130,558 | | | 27,200 | 7,800 | | | | | | | | | | | | 81,300 | 32,900 | | | | 279,758 |
| Head Office Maintainance Cost | | | | | | | | 31,422 | | | | | | 349,070 | | | | | | | | 380,492 |
| IT Centre Maintenance Cost | | | | | | | | | | | | | | 517,982 | 35,212 | | | | | | | 553,194 |
| Dairy for Staffs | | | 3,989 | | | | | | | | | | | | | | | | | | | 3,989 |
| Utilities and Other | | | 64,995 | | | | | | 22,150 | 49,729 | | 17,300 | | | | | | 2,639 | | | | 156,813 |
| Bank Charge | | | | | | | 4,265 | 4,178 | 971 | | | 2,701 | | 5,774 | | 290 | | 2,416 | | | | 20,595 |
| Miscellaneous Cost | | | | | | | 69,691 | | | | | | | | | | 59,962 | | | | | 129,653 |
| Communication Cost | | | | | | 7,635 | | | 10,950 | | 13,200 | | | | | | | | | | | 31,785 |
| Head Office Maintenance | | | 270,450 | 11,734 | | | 273,000 | | | | | | | | 40,000 | | | | | | | 595,184 |
| Recruitment & Advertisement | | | | | | | | | | 36,684 | | | | | | | | 14,963 | | | 5,000 | 56,647 |
| Refreshment | 23,531 | | | | 20,449 | 935 | | | | | 6,885 | | | | | | | 4,454 | | | | 56,254 |
| Environment | | | | | 70 | | | | | | | | | | | | | | | | | 70 |
| Entertainment | | | | | 7,668 | 11,153 | | | | | | | | | | | | | | | | 18,821 |
| Trade License | | | | | 118,988 | | | | | | 6,990 | | | | | | | | | | | 125,978 |
| Medicine Return | | | | | 2,830 | | | | | | | | | | | | | | | | | 2,830 |
| Ambulance IT, Insurance, Fitness and Tax Token | | | | | 42,544 | | | | | | | | | | | | | | | | | 42,544 |
| Photocopy | | 5,683 | | 1,898 | | 2,729 | | 768 | | | | | | | | | 10,317 | | | | | 21,395 |
| Stationary and Supplies | 5,705 | 41,913 | 6,799 | 12,337 | 14,675 | 12,375 | 31,994 | 7,764 | 12,252 | | | | | 29,807 | 4,567 | | 24,838 | 14,337 | | | 7,409 | 226,772 |
| Telephone / Mobile and Internet | | 69,561 | 51,000 | | | | 54,000 | 22,577 | | | | 18,000 | | 69,239 | 12,900 | | | | | | | 297,277 |
| Electricity | | 71,458 | | | | 88,722 | 27,616 | 18,010 | | | | | | | | | | | | | 7,583 | 213,389 |
| Office Maintainance | | 34,437 | 27,406 | | | 5,800 | | | 21,156 | 165,173 | 1,685 | 5,794 | | 33,993 | 9,710 | | 169,895 | 20,869 | | | | 495,918 |
| Courier and postage | 5,000 | | 2,820 | | | | | | 1,828 | | | | | | | | | | | | | 9,648 |
| Bank Charge | 5,763 | 4,611 | 4,783 | 1,880 | 2,394 | 2,149 | | | 3,579 | 15,448 | 1,823 | | | | 54 | | 4,438 | | | | | 46,921 |
| External Evaluation | | | | | | | | | | 72,025 | | | | | | | | | | | | 72,025 |
| Commission | | | | | 30,722 | | | | | | | | | | | | | | | | | 30,722 |
| Diary for staff | | | | | | | 3,989 | | | | | | | | | | | | | | | 3,989 |
| Miscellaneous | 60,882 | 56,291 | 18,058 | 22,875 | 47,234 | 11,409 | | 5,132 | | | | | | | | | | | | | | 221,881 |
| Tonour / Cartridge | | 42,019 | | 11,601 | | - | 7,320 | 1,219 | | | | | | | | | | | | | | 62,159 |
| Learning Centre Maintainance Cost | | | | 42,000 | | | | | | | | | | | | | | | | | | 42,000 |
| Learning Centre Maintainance Cost-Brothel | | 28,800 | | | | | | | | | | | | | | | | | | | | 28,800 |
| Learning Centre Maintainance Cost-Shyamnagor | | 12,000 | | | | | | | | | | | | | | | | | | | | 12,000 |
| Administrative / Overhead Cost | | 259,730 | | | | | | | | | | | | | | | | | | | | 259,730 |
| Fuel & Maintenance | | | | | | 45,771 | | | | | | | | | | | | | | | | 45,771 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Production Cost** | | | | | | | | | | | | | | | | | | | | | | - |
| Bottles | | | | | | 113,338 | | | | | | | | | | | | | | | | 113,338 |
| Packaging | | | | | | 101,500 | | | | | | | | | | | | | | | | 101,500 |
| Raw Matrials | | | | | | 168,859 | | | | | 179,847 | | | | | | | | | | | 348,706 |
| Transportation In | | | | | | 10,160 | | | | | | | | | | | | | | | | 10,160 |
| Gas Bill | | | | | | 9,640 | | | | | 1,560 | | | | | | | | | | | 11,200 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Selling Cost** | | | | | | | | | | | | | | | | | | | | | | - |

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RiD) | Sustaining Dalit Handicrafts (BiJoya) | WASH SDG WAI Bangladesh Subprogramme implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| Transportation Out | | | | | | 2,660 | | | | | | | | | | | | | | | | 2,660 |
| Encourage Provide cost | | | | | | 650 | | | | | | | | | | | | | | | | 650 |
| Market development Cost | | | | | | 570 | | | | | | | | | | | | | | | | 570 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Communication and visibility** | | | | | | | | | | | | | | | | | | | | | | - |
| Printing | | | | | | 5,250 | | | | 235,316 | 16,725 | | | | | | | | | | | 257,291 |
| Signboard | | 24,521 | 2,608 | | | | 3,257 | | | | | | | 6,770 | | | 26,078 | | | | 3,300 | 66,534 |
| IEC Materials on covid-19 | | | | | | | | | | | | | | | | | 134,948 | | | | | 134,948 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Day Observation** | | | | | | | | | | | | | | | | | | | | | | - |
| International Day Observation | | | | | | | | | | 125,746 | | | | | | | | | | | | 125,746 |
| National Day (Pohela Boisakh) | 4,970 | | | | | | | | | | | | | | | | | | | | | 4,970 |
| Day Observation (NatuionalGirl Child Day) | | | 87,911 | 37,210 | | | | | | | | | | | | | | | | | | 125,121 |
| Day observation of international discrimination | | 31,313 | | | | | | | | 540,066 | | | | | | | | | | | | 571,379 |
| International Disaster Reduction Day | 1,550 | | | | | | | | | | | | | | | | | | | | | 1,550 |
| Observation the World Womens Day | | | 5,038 | | | | | | | | | 19,680 | | | | | | | | | | 24,718 |
| Day observation (Intl. day on elimination of racial discrimination) and political rights demands | | | | | | | | | 182,387 | | | | | | | | | | | | | 182,387 |
| Organize 12 social mobilization events to observe the following days: International Women's Day, | | | | | | | | | | | | | | | | | | 12,212 | | | | 12,212 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Website/Software/Networking/Registration** | | | | | | | | | | | | | | | | | | | | | | - |
| License Renew | | | | | | 141,730 | | | | | | | | | | | | | | | | 141,730 |
| Website Development | 42,000 | | | | | | | | | | | | | | | | | | | | | 42,000 |
| Website Domain and Hosting Renewal Fee | 21,000 | | | | | | | | | | | | | | | | | | | | | 21,000 |
| Municipal Tax / Wasa Bill | 5,875 | | | | | | | | | | | | | | | | | | | | | 5,875 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Contribution / Donaton** | | | | | | | | | | | | | | | | | | | | | | - |
| Local Contribution / Donation | 58,500 | | | | | | | | | | | | | | | | | | | | | 58,500 |
| Members Subscriptions Fee | 1,500 | | | | | | | | | | | | | | | | | | | | | 1,500 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Purchase Cost / Medicine Purchase** | | | | | | | | | | | | | | | | | | | | | | - |
| Medicine Purchase | | | | | 1,432,144 | | | | | | | | | | | | | | | | | 1,432,144 |
| Optical Purchase | | | | | 8,850 | | | | | | | | | | | | | | | | | 8,850 |
| Pathological reagent | | | | | 127,968 | | | | | | | | | | | | | | | | | 127,968 |
| X-Ray film/ Chemical | | | | | 170,046 | | | | | | | | | | | | | | | | | 170,046 |
| USG Papers/ Gel | | | | | 5,300 | | | | | | | | | | | | | | | | | 5,300 |
| ECG Papers/ Gel | | | | | 2,400 | | | | | | | | | | | | | | | | | 2,400 |
| Surgical | | | | | 6,910 | | | | | | | | | | | | | | | | | 6,910 |
| Dental Unit Reagent | | | | | 13,390 | | | | | | | | | | | | | | | | | 13,390 |
| Finish Goods Purchase | | | | | | | | | | | 129,763 | | | | | | | | | | | 129,763 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Contribution/ Investment Given:** | | | | | | | | | | | | | | | | | | | | | | - |
| **Investment on Education** | | | | | | | | | | | | | | | | | | | | | | - |
| Renovation of Learning Center | | | | | | | | | | | | | 318,408 | | | | | | | | | 318,408 |
| Education Matrial Support | | | | | | | | | | | | | | | | | 217,148 | | | | | 217,148 |
| Support for the Strengthening CBO Pally Dalit Sangastha | | | | | | | | | | | | | | | | | 749,070 | | | | | 749,070 |
| Provide treatment support to the poor through Dalit Hospital | | | | | | | | | | | | | | | | | 285,710 | | | | | 285,710 |
| Organize General Ayurvedic Health Camp | | | | | | | | | | | | | | | | | 503,201 | | | | | 503,201 |
| Deep Tube Well Installation | | | | | | | | | | | | | | | | | 174,532 | | | | | 174,532 |
| Latrin at school and community Level | | | | | | | | | | | | | | | | | 57,102 | | | | | 57,102 |
| Organize Traning with Village Doctor | | | | | | | | | | | | | | | | | 30,368 | | | | | 30,368 |
| Awareness on upgrated wash system | | | | | | | | | | | | | | | | | 9,266 | | | | | 9,266 |
| Hand Glaves | | | | | | | | | | | | | | | | | 4,765 | | | | | 4,765 |
| Smartphone | | | | | | | | | | | | | | | | | 2,381 | | | | | 2,381 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Gardening Cost** | | | | | | | | | | | | | | | | | | | | | | - |
| Develop Medicine Garden | | | | | | | | | | | | | | | | | 172,646 | | | | | 172,646 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Contingency / Repair and Maintainance** | | | | | | | | | | | | | | | | | | | | | | - |
| Servicing / Repair & Maintainance | | | | | | 36,735 | | 10,706 | | | 1,074,860 | | | | | | | | | | | 1,122,301 |
| Club Maintainance Cost | | | 42,000 | | | | | | | | | | | | | | | | | | | 42,000 |
| Learning Centre Stablishment or Repair | 300,294 | | | | | | | | | | | | | | | | | | | | | 300,294 |
| Repair and Maintainance (School House and | | | 35,660 | | | | 30,754 | 10,282 | | | | | | | | | | | | | | 76,696 |
| Learning Centre Maintainance Cost | | | 12,000 | | | | 34,800 | | | | | | | | | | | | | | | 46,800 |
| Office Maintainance | 35,925 | | | | | | 25,430 | | | | | | | | | | | | | | | 61,355 |

PKF AHKC

| 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 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DALIT General | Empowering Dalit and Marginalized Communities Through Integrated Program (EDMaCTIP) | "Literacy Program for Marginalized Community" | "Education Support for Dalit & Marginalized Students (ESDMS)" | Dalit Hospital | Dalit Laboratories (Auyrvedic) | "Education Supporting Project in Aid of Dalit Community (ESPADCo)" | "Underprivileged Community Development Program (UCDP)" | "Strengthening Advocacy Initiatives of Dalit Community (SAID)" | Rights of Dalit's (RiD) | Sustaining Dalit Handicrafts (Bijoya) | WASH SDG WAI Bangladesh Subprogramme Implementation phase 2 in Satkhira | "Strengthening Health and Education of Children and their Famillies of Sundarban in Bangladesh" | "Uplifting Vulnerable Communities Livelihoods Pathway through Digital Access" | "Youth Action for Social Inclusion-II" | "Dalit Auyrvedic & Yoga Unit" | "Integrated Health Awareness and Support Program" | "Access to Justice for Women" | Mitigating Climate Change Impact on the Rights of Dalit and Excluding Communities (MCCIRDC) | Justice and Prison Reform for Promoting Human Rights and Preventing Corruption in Bangladesh (JPRPHRPCB) | "Promotion Rights of Underprivileged Dalit People's (PROUD)" | |
| Village Development Youtrh Club Maintainance | | | 20,000 | | | | 20,000 | | | | | | | | | | | | | | | 40,000 |
| Servicing and Maintainance | 151,567 | | | | | | 13,579 | | | | | | | | | | | | | | | 165,146 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Heaith Related Cost:** | | | | | | | | | | | | | | | | | | | | | | - |
| Ayurvedic health camp | | | | | | 12,037 | | | | | | | | | | | | | | | | 12,037 |
| Medicle Camp | | | 134,901 | | 13,115 | | 10,000 | | | | | | | | | | | | | | | 158,016 |
| Health Care Matrials (Soap) | | | | | | | 8,046 | | | | | | | | | | | | | | | 8,046 |
| Health Care Matrials for Girl | | | 72,907 | | | | 36,474 | | | | | | | | | | | | | | | 109,381 |
| Health Camp and Medicle Camp at Community | | 120,000 | | | | | 20,000 | | | | | | | | | | | | | | | 140,000 |
| Health Material Support | | | | | | | 28,216 | | | | | | | | | | | | | | | 28,216 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Consultancy fees & Others Accrued Expenses** | | | | | | | | | | | | | | | | | | | | | | - |
| Audit Fee | 35,000 | 35,000 | 35,000 | 85,000 | | | 57,500 | | | 80,000 | 2,000 | | 25,000 | | 20,000 | | 70,000 | | | | | 444,500 |
| Project Proposal Writing Cost | 23,180 | | | | | | | | | | | | | | | | | | | | | 23,180 |
| | | | | | | | | | | | | | | | | | | | | | | |
| **Loan Refund:** | | | | | | | | | | | | | | | | | | | | | | - |
| General Accounts | | 1,310,498 | 1,521,030 | 771,960 | | | 2,539,000 | | | | | | | 140,000.00 | 76,500.00 | | 411,650.00 | | | | 1,000 | 6,771,638 |
| Loan Paid to Project | 8,757,030 | | | | | | | | | | | | | | | | | | | | | 8,757,030 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Advanced** | | | | | | | | | | | | | | | | | | | | | | - |
| Advance Adjusted | | | 47,030 | | | | | | | | | 2,171 | 81,231 | | | | 166,115 | | 21,153 | 23,475 | | 341,175 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Total Payments** | **15,483,943** | **6,226,554** | **6,137,872** | **2,365,336** | **5,558,597** | **2,287,869** | **7,212,125** | **1,437,967** | **1,897,131** | **7,453,775** | **3,050,945** | **748,493** | **2,919,343** | **5,754,730** | **958,651** | **290** | **4,696,775** | **2,135,913** | **21,153** | **23,475** | **413,367** | 76,784,303 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Closing Balance:** | | | | | | | | | | | | | | | | | | | | | | - |
| Cash in hand | 643 | 964 | 117 | 586 | 2,053 | 15 | 300 | 101 | | 137 | 25 | - | | 387 | - | - | 660 | 36 | | | 15 | 6,039 |
| Cash at Bank | 1,855,582 | 21,373 | 1,051,307 | 599,322 | 573,087 | 10,458 | 1,153,969 | 92,904 | 39,974 | 1,658,911 | 330,521 | - | - | 720,236 | 40,308 | 13,882 | 57,407 | 365,107 | | | 168,811 | 8,753,159 |
| | | | | | | | | | | | | | | | | | | | | | | - |
| **Advanced** | | | | | | | | | | | | | | | | | | | | | | - |
| Advance to Staff | | | 17,690 | | | | | | | 99,980 | | | | | | | 35,000 | | | | 4,250 | 156,920 |
| **Total Payment Amount** | **17,340,168** | **6,248,891** | **7,206,986** | **2,965,244** | **6,133,737** | **2,298,342** | **8,366,394** | **1,530,973** | **1,937,105** | **9,212,803** | **3,381,491** | **748,493** | **2,919,343** | **6,475,352** | **998,959** | **14,172** | **4,789,842** | **2,501,056** | **21,153** | **23,475** | **586,443** | **85,700,422** |

Aziz Halim Khair Chowdhury
ahkc
Dhaka.
Chartered Accountants