Audit Report and Statement of Accounts

BANGLA-GERMAN SAMPREETI (BGS)
CONSOLIDATED
YEAR ENDED 30 JUNE 2018

A. K. DEB & CO.

CHARTERED ACCOUNTANTS

BANGLA - GERMAN SAMPREETI (BGS)

FOR THE YEAR ENDED 30 JUNE 2018

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A. K. DEB & CO. Chartered Accountants

YOUSUF CHAMBER

3rd Floor

20, Dilkusha C/A, Dhaka -1000

Tel: 9568530 (Off), 58613214 (Res)

E-mail: deb672@hotmail.com akdeb672@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have Audited the accompanying Consolidated Balance Sheet of **Bangla-German Sampreeti (BGS)** as on 30 June 2018 and the related Consolidated Statements of Income and Expenditure and Consolidated Statements of Receipts and Payments for the year then ended. The preparation of these Financial Statements is the responsibility of the management of **Bangla-German Sampreeti (BGS)**. Our responsibility is to express an independent opinion on these Financial Statement based on our audit report.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISA) as adopted in Bangladesh. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material mis statement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the financial statements together with International Accounting Standard (IAS) as adopted in Bangladesh, give a true and fair view of the state of the financial transactions of the organization for the year from 01 July 2017 to 30 June 2018.

We also report that:

- a) We are duly authorized in accordance with national provision.
- b) The fund have been used in accordance with the approved budget.
- c) The fund have been deposited in a separate bank account in the name of BGS.
- d) In our opinion, Bangla-German Sampreeti (BGS) has kept proper books of account so far as it appeared from our examination of those books.
- e) The financial statements dealt with by the report are in agreement with the books of accounts.

f) The enclosed financial statements including the consolidation of all BGS projects / programs / central office as on 30 June 2018 and related year then ended.

Dated: Dhaka 25 November, 2018 (A. K. DEB & CO.) CHARTERED ACCOUNTANTS



BANGLA-GERMAN SAMPREETI (BGS) CONSOLIDATED FINANCIAL POSITION **AS ON 30 JUNE 2018**

Dranadu & Assats	Notes	F:Y: 2017-2018	F:Y: 2016-2017
Property & Assets	Notes	Amount in Taka	Amount in Taka
Property, Plant and Equipment	11.00	75,628,375.60	61,185,671.25
CURRENT ASSETS			
Cash & Cash Equivalents	12.00		
Cash in Hand	12.01	559,135.00	166,266.00
Cash at Bank	12.02	15,067,643.94	19,159,129.38
FDR	12.03	6,449,819.43	4,408,449.00
Provident Fund	35.00	8,564,599.00	
Gratuity Fund	36.00	4,588,810.00	
Loan To Members (MCP)	16.00	173,511,707.68	111,647,401.00
BGS Micro Credit Reserve Fund	17.00	2,535,136.00	2,210,000.00
Fund Receivable from Donor	18.00	332,507.00	332,507.00
Advance Account - Receivable	20.00	54,500.00	50,500.00
Security Deposit	21.00	300,000.00	300,000.00
GRAND TOTAL		287,592,233.65	199,459,923.63

Fund & Liabilities	Notes	F:Y: 2017-2018	F:Y: 2016-2017
Tund & Clabilities	Notes	Amount in Taka	Amount in Taka
CAPITAL FUND	22.00		
Donor Fund	22.01	41,660,206.00	41,660,206.00
Cumulative Surplus	22.02	94,794,241.37	86,562,985.63
Members Savings Deposits (MCP)	23.00	53,329,194.20	37,823,726.00
Death Insurance Fund	24.00	9,572,936.00	8,223,164.00
Loan Loss Provision	25.00	13,379,789.06	10,214,789.00
Loan Payable Accounts (Internal)	31.00	51,594,202.02	1,707,996.00
Student Security Money	32.00	7,396.00	7,396.00
Provisional Expenses	33.00	7,565,724.00	103,042.00
Statutory Resurve Fund	34.00	2,535,136.00	2,210,000.00
Provident Fund Payable	35.00	8,564,599.00	7,171,007.00
Gratuity Fund Payable	36.00	4,588,810.00	3,775,612.00
GRAND TOTAL		287,592,233.65	199,459,923.63

Manager (Finance & Accounts) of BGS Md. Sirazul Islam Manager (Finance & Accounts)

Bangla-German Sampreeti (BGS)

As per our Report of date annexed

(A. K./DEB & CO.) CHARTERED ACCOUNTANTS

Dated: Dhaka 25 November, 2018



Executive Director

of BGS

BANGLA-GERMAN SAMPREETI (BGS) CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018

Income	Notes	F:Y: 2017-2018	F:Y: 2016-2017
income	Notes	Amount in Taka	Amount in Taka
Fund Received from Donor	13.02	148,266,463.00	66,294,224.00
Fund Receibable	10.02	1,212,581.00	00,201,221.00
BGS Contribution	14.00	6,602,757.00	9,337,620.00
Service Charge		33,209,924.00	19,825,202.00
Advance Account	15.00	38,000.00	2,412,590.00
Loan Account - Received	19.00		507,675.00
Others Income	20.00	6,917,695.00	30,000.00
GRAND TOTAL		196,247,420.00	98,407,311.00
Expenditure	Notes	F:Y: 2017-2018	F:Y: 2016-2017
Expenditure	Notes	Amount in Taka	Amount in Taka
Investment Cost	26.00	14,782,120.00	6,471,077.00
Operation Cost	27.00	26,377,296.20	28,879,005.00
Program Cost	28.00	77,843,140.00	17,979,355.50
Head Office Cost	29.00	77,043,140.00	22,892,898.00
Personnel Cost	30.00	61,138,495.00	4,116,495.00
Investment on FDR	00.00	01,100,400.00	1,663,935.00
Loan Account - Refund	31.00	515,527.00	694,506.00
Loan Loss Provision	25.00	3,165,000.06	3,140,000.00
Depreciation	11.00	4,194,585.99	3,079,737.06
Excess of Income Over Expenditure		8,231,255.75	9,490,302.44
GRAND TOTAL		196,247,420.00	98,407,311.00

Manager (Finance & Accounts)

of BGS Md. Sirazul Islam Manager (Finance & Accounts) Bangla-German Sampreeti (BGS) As per our Report of date annexed

anoreman) Executive Director of BGS Md. Jahurul Islam

Executive Director Bangla-German Sampreeti (BGS)

Dated: Dhaka 25 November, 2018

(A. K. DEB & CO.) CHARTERED ACCOUNTANTS



BANGLA-GERMAN SAMPREETI (BGS) CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

Pacainte	Notes	F:Y: 2017-2018	F:Y: 2016-2017
Receipts	Notes	Amount in Taka	Amount in Taka
Opening Balance	12.00		
Cash in Hand	12.01	165,197.00	259,086.00
Cash at Bank	12.02	7,829,920.94	15,540,874.88
Provident Fund	35.00	7,171,007.00	
Gratuity Fund	36.00	3,775,612.00	
		- 1	7,804,947.00
Fund Received from Donor			
Fund Received from Donor	13.01	148,266,463.00	66,294,224.00
Fund Receibable	THE STATE OF THE S		
BGS Contribution	14.00	6,158,757.00	9,337,620.00
Loan Realization:			
Principal	16.00	229,930,624.00	151,931,508.00
Service Charge		33,209,924.00	19,825,202.00
Others Income	15.00	6,258,990.00	587,905.00
Advance Account	20.00	216,400.00	53,815.00
Savings Collection from Group Members	23.00	43,048,807.00	24,175,336.00
Death Insurance Fund	24.00	2,938,130.00	1,748,530.00
Loan Received / Refund	27.00	81,460,414.00	22,183,255.00
Provident Fund Received	35.00	2,062,842.00	7,171,007.00
Gratuity Fund Received	36.00	1,048,502.00	3,775,612.00
GRAND TOTAL		573,541,589.94	330,688,921.88

Doumente	Notes	F:Y: 2017-2018	F:Y: 2016-2017
Payments	Notes	Amount in Taka	Amount in Taka
Investment Cost	26.00	31,928,948.00	16,389,702.00
Personnel Cost	27.00	61,138,495.00	28,836,263.00
Operation Cost	28.00	23,722,495.00	17,935,855.50
Program Cost	29.00	68,767,580.00	22,979,098.00
Head Office Cost	30.00		3,266,495.00
Investment on FDR	12.03	1,500,000.00	137,250.00
Loan Disbursement to Group Members	16.00	293,813,000.00	175,703,000.00
BGS Micro Credit Reserve Fund	17.00	200,000.00	900,000.00
Loan or Fund Refund / Payment	19.00	32,674,735.00	25,228,107.00
Advance Account	20.00	411,400.00	95,500.00
Donor Fund Refund	22.01		55,000.00
Savings Refund to Group Members	23.00	29,700,195.00	19,063,718.00
Death Insurance Refund	24.00		773,538.00
Provisional Expenses	33.00		•
Provident Fund Refund	35.00	669,250.00	
Gratuity Fund Refund	36.00	235,304.00	
Closing Balance	12.00		
Cash in Hand	12.01	559,135.00	166,266.00
Cash at Bank	12.02	15,067,643.94	19,159,129.38
Provident Fund	35.00	8,564,599.00	
Gratuity Fund	36.00	4,588,810.00	
		F72 F44 F00 04	220 000 004 00

GRAND TOTAL

573,541,589.94

330,688,921.88

Manager (Finance & Accounts) Md. BGS Mazul Islam

Manager (Finance & Accounts)
Bangla-German Sampreeti (BGS)

Executive Director of BGS Md. Jahurul Islam Executive Director

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(A. K. DEB & CO)
CHARTERED ACCOUNTANTS

Dated: Dhaka 25 November, 2018



BANGLA-GERMAN SAMPREETI (BGS) SEGMENTAL FINANCIAL POSITION AS ON 30 JUNE 2018

Heat	-	5 3	q	5	9	7	8	6	10	11	12	13	14	15	16	17	18 1	19	20	21 2	22 23	3 24			
Property, Plant and Equipment 8,897.	_	PSDPR TORUN ALO Amount Amount	UN Central	Consolidated	RTC	SHED	Rangpur P	PKSF-SEIP Amount	BRER Amount	ECHO. USA Ameunt	OHAP	WASH E	EHSP B-S	B-SkillFUL R	ROSC Ta	Tangail. D	RAMADAN RAM Dhaka Co Amount Am	RAMADAN ME Cox's Se Amount Ar	3	w	FLOOD BLANKET	ž 4	Tay MTTS	Construction	TOTAL
CURRENT ASSETS	8,897,240 3,865,678	6,678 220,422	22 4571,025	75 222 022	32 754,920	1,267,736	10,205,515	622.854	229.719		558.822	568,622 114,524 435,201			4,385,176				18,800	•	,				25.628,375.60
Equivalents																									
Cosh in Fond Cosh at Bank	361	652 65	1434071	720 942	24.761	540 172	268.787	614 708	7,60,70		40 102	346 706		15,554 015,704	4,000	50,047		*///	32,599	8.125	vi.	2,000			559,135.00
Provident Fund			8.564,599												-										8 564 599 00
Gratuity Fund			4,588,810														(4)								4,368,819.00
FDR				442818	246	-							10					3 1 5				4			6,449,619,43
Loan To Members (MCP)				173,511,708			4								10	***		*				20			173,511,707,66
Pu		10	9%	2.535.136			• >								*			*				1			2,535,136.00
Fund Receivable from Denor Advance Account - Receivable	332 567			24 500						10			10.14	(8.1)4	163	183				83					332.507.00
	300,000		ĮH.	18	.0			i								+0			*	*1					300 000 000
GRAND TOTAL 3,875	9,875,175 5,981,202	1,202 461.870	176 19,184,074	74 150,827,078	33,049,259	1,808,587	10,474,302	1,361,486	2,707,765	818	626,929	461,230 438,201		1,504,545	5,485,006	404,239			52,399	11,692	5	5,000	589,774	4,194,655	5 207,592,233.65
Fund & Liabilities																									
	11			41,660 206			+					H.		11.8				+							41 650 206 00
Cumulative Surplus 9,485	9,485,074 3,97	3,971,202 461,870	510 6.030.615	15 24,513,625	**************************************	1,798,567	5.474.302	537,450	204,675	815	626 909	461,230 4	130,201	1,013,460 2	2,574,006	404.239		÷	19,800	3387			169,956	6 4,194,655	
Members Savings Deposits (MCP)	7:	84		53,329,194												ř									53,329,194,20
Death Insurance Fund	/4			9,572,936												• 7		*				16		***	9,577,936.00
Loan Loss Provision			*	13,379,769									4	*		14						74		*	13,379,789.06
Loan Payable Accounts (Internal) 382	382,705	27	0.0	45,931,192	621,306			824,005	3,090	570		4	46	491,085 2	2,911,000							7	429,818		51,594,202,02
4	7,396	70	1			2	*			*		4		*				1.0	*					**	7,396.00
Provisional Expenses		10,000		3	4	10,000	5,000,000		2,500,000		4		1						32.599	8.125	eri	9000			7,565,724.00
Statutory Reserve Fund	.01	•		2,535,136	100		٠			1	83	419				1									2,535,136,00
Gratuty Fund Pavable			450000	01	P2.5		e de		111								in.		,		, ,				4,563,810.00
CHAND TOTAL	1178 3.00	1 202 461 8	0 781 81 02	200 201 201 201 201 201 201 201 201 201	27 646 950	1 000 607	505 575 05	207 175	334 144 5	310	200 000	100 000		200.000											

As per our Report of date annexed



Dated: Dhaka 25 November, 2018

Manager (Finance & Accounts)
of BGS
Md. Sirazul Islam
Manager (Finance & Accounts)
Bangla-German Sampreeti (BGS)

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BANGLA-GERMAN SAMPREETI (BGS) SEGMENTAL STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2018

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INCOME	Amount	PSOPH	TORUN ALO	Cffice	Controlidated:	RTC	SHED Amount	NTC P	Amount A	BRER A	USA Amount	OHAP	WASH	EHSP B	B SkirFUL	POSC V	-Local C	Dhake C	Car's Se	Service R	HYGIENE FLO	FLOOD BLANKET	CARLES BOOK TO	HOPE'B?	Conferenceion	-
Fund Received from Donor	6572.379	3 768 409	5 500 920	4451434			16 618 620	6 238 233	10.000.014			١.	1	1	ŧ.			1	١.	4			ч.	Thomas a man		1
Fund Receitable	1000						The state of the s			1				0.550 0.50	2010 495 39	39 747 148		1 937 784 1	1 257 756.1	1441355 12	1218,912 19	160,855 67	67.564 908.750	5		148,765,453,00
BGS Centribution	U69 625 v	415.512				*646 23*									410000		70.00									-
Service Charge					20 123 645		4 000,975											1								-
Advance Account							39,000							*												-
Others Income				5,810,101	1036576		40,626		962.210				+; +		114			y .is						04 14		_
			- 1	- 1											- 1	-				- 1						
CHAND IDIAL	1,77,050	4,184,921	5,504,820	15,371,231	30.160.527.0	2.055.731 18,686.200		6 228 733	11.310.391	4134,655	700,700 12	12,326,099	19,747,945	3,965,350	5,514,494 38	38,742,148	1,946,834	1,937,794	1,1 087,758,1	1,461,955 1,3	1,218,972 160	160,855 67,561	561 600,750	3		Н
EXPENDITURE																										- 3
Investment Cost		554584	311 507	116 069	-0.00		10 744 026		25.973		-															_
Operation Cost	100 600	230.631	430 144	3 276 227	6 2 3 9 0 1 1 5 3	431 697	2694,045	64242	1.554 pm	277 999	45 900	935,321	903.854	283 540	42729	3525 708	400 589	101 635	696 091		103 401		5 000 94 340	9		-
Program Cost	2305 480	1645774	3 163 646			1021201		5.100,241	6.207.558	909'916'	614.800	8 265,819	0.542,000	544 206 1	1746.552 24	24165530				1,052,155 1.0		560,855 62		8		_
Parametral	4 708 700	1 501 957	1121.614	7.662.034	000 000 000	*******	1 100 641	40.000	******	4074 8004				-		-			-	6	STATE OF			*		-
Investment on FDR									200				1000000	200,000	0 902 690	0.022.030	151,210	07677	98 000		60 000	+11				-
Den Account - Refund									616.422																	÷
																										-
Loan Loss Provision					3 155 000																					-
Depreciation	DE 100 -	645,558	47 493	270.54	376 490	202,605	258,421	313.272	104,045	9629		190,205	30.661	002.101	64 724	226.327					¥			169 622	230,049	
Excess of Income Over Expenditure	1929-200	(633,783)	457.177	4,079,439	1,006,991.72	R22 90 11	(118,815)	673,489	1961 1961	202 200		252.212	409 128	288.045	112.231 2	2,069,687	129,098	1	8	19 830	28		10	(100 622)	(22) 043)	6
GRAND TOTAL	8,252,059	4,164,921	5,506,820	16,371,231	30,160,527	2,055,731	30.160,527 2.055,231 18,686,300 6.228,733 1	6 228,713	1310,381	2,134,855	100,700	12,329,099	19,742,945	3 065 350	6614496 38	40.000		1 007 700	1017 701	1 461 600		200.000				

Manager (Finance & Accounts)
Md. Sirazul Islam
Manager (Finance & Accounts)
Bangla-German Sampreeti (BCS)

Dated: Dhaka 25 November, 2018

As per our Report of date annexed

Md. Jahurul Islam Executive Director

CHARTERED ACCOUNT

BANGLA-GERMAN SAMPREETI (BGS) SEGMENTAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018

Manager (Finance & Accounts)

As per our Report of date annexed

Bangila-German Sampreeti (BGS) 25 November, 2018

Md. Jahurui Islam (Legy New Executive Director (A. K. DE 9/00.) Bangla-German Sampreeti (BGS) ARTEREDACGOUNTANTS Dhaka

BANGLA-GERMAN SAMPREETI (BGS) NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

01.00 ORGANIZATION BACKGROUND:

Bangla-German Sampreeti (BGS) - Association For Cultural and Development is a National non Government and non profit voluntary development organization. A multidisciplinary group of academicians, economists, writers, scientists and development practitioners are associated with BGS. Its diversified activities are chiefly aimed at ensuring basic education to the deprived sections of the community, working with the health issues, introducing alternative job facilities and above all, enabling the rural disadvantaged people to decide on the factors which will improve their situation. In fact, all BGS activities now cover a wide range of human resource and socioeconomic development of poor men and women.

Bangla-German Sampreeti (BGS), Baitul Islam Bhaban, House No.- 4/16 (2nd Floor), Block-B, Humayun Road, Mohammadpur, Dhaka-1207 is registered with the department of Social Service, Government of the people's Republic of Bangladesh, vide registration No. Dh-02647, dated - 20.11.91 and also received FD Registration from the NGO Affairs Bureau, vide Registration No. - 633, dated - 30.06.1992 and renewed on - 06.06.2012 (Effective from 30.06.2012).

02.00 VISION:

The vision of BGS to develop a society where rights of men and women are respected, everyone is able to lead an economically independent and a socially conscious life.

03.00 MISSION:

BGS desires to establish a situation in which people will utilize their inherent capacities to free themselves from economic dependence and practice positive human values that bind them together. They will be aware of their basic rights and positive and progressive socio-cultural values and practice these at all levels.

04.00 OBJECTIVES OF THE ORGANIZATION:

The organization has been designed to achieve the following 10 major objectives:

- a) Building organization among poor people and organize them to work united against the factors that perpetuate poverty.
- b) Promotion of employment and income generation opportunity through providing vocational training and micro credit facility for improvement of socio economic condition of the poor and disadvantaged.
- c) Promotion of women's empowerment and their rights to increase the level of their participation in all areas of life
- d) Promotion of functional literacy skills among the adults and extended educational facilities to the poor children through operation of non formal primary schools.
- e) Create and opportunity of human resources development among the poor and downtrodden people of the community and help them utilize their unused potential to meet human needs.
- f) Promotion of inter-cultural and inter religious understanding among community people in which social harmony exists.
- g) Promotion of culture of the oppressed and underprivileged rural community people to equip them with the advantaged.
- h) Arrange providing primary health care services through establishment of a primary health care cum training center.
- i) Reduce avoidable morbidity, mortality and disability through provision of direct health and hygiene awareness and education.
- j) Develop 360 productive entrepreneurs among the VTC training graduates.



05.00 CORPORATE INFORMATION OF THE ORGANIZATION:

SI. No	Name of the PO-MFI	Bangla-German Sampreeti (BGS)
1	Year of establishment	1997
		(a) Department of Social Service - Registration No. Dh-02647, Dated: 20.11.91
		(b) NGO Affairs Bureau, Registration No. 633, Dated: 30.06.1992. And renewed Dated: 06-06-2012 (Effective from
2	Legal entity	(c) Microcredit Regulatory Authority, Dhaka. MRA # 02798-00553-00234 Dated: May 14, 2008.
		(d) Bangladesh Technical Education Board, Dhaka. EIN # 136750 Dated: 29 July, 2013.
3	Nature of the operation (Program)	Non Profitable NGO
4	Statutory Audit conducted up to	30.06.2018
5	Name of the statutory auditor for the last year	A. K. DEB & CO
6	Name of the statutory auditor for the current year	A. K. DEB & CO
7	Number of the executive committee meeting held in FY 2017-2018	4
8	Date of last AGM held	22.04.2017

06.00 List of Executive Committee Members

SI. No	Name	Designation	Qualification	Profession
1	Dr. Roushan Jahan	Chairman	M.A (Eng.) Dhaka University & University of Chicago, USA	Free lance Researcher
2	Prof. M. Nurul Islam	Vice Chairman	M.A	N/A
3	Mohammad Anisuzzaman	General Secretary	B.A	Private Service
4	Md. Jahidul Islam	Treasurer	M. Com	Private Service
5	Nasir Uddin	Executive Member	B.A (Hons) & M.A (Sociology)	Private Service
6	Jagodish Chandra Roy	Executive Member	M.A	Private Service
7	Kallayne Sarker	Executive Member	M. Com	Social Work

07.00 DEVELOPMENT APPROACH AND TARGET PEOPLE:

BGS practices integrated and participatory way in planning and implementation of its developments programs. Scene BGS believes in the progress and betterment of all human being so it works for community development as a whole. It applies both community and target group approaches in its development efforts. But their is ascertain class of people in our society that needs special attention. This attention helps them integrate with the advance one. These people are the marginal farmers, day labours, street boys, widows and the other opposed people of rural origin. Besides, type of people having up to 0.5 acres of cultivable land or a yearly income not exceeding TK. 46,000.00 are also the target people of BGS.

08.00 MAIN ACTIVITIES / FIELDS OF INTERVENTION OF THE ORGANIZATION AT PRESENT:

- a) Children education, adult literacy and preventive health care.
- b) Agriculture promotion and nutrition extension.
- c) Need based vocational training for skilled promotion through center based and mobile training facilities.
- d) Microcredit Program.
- e) Nutrition surveillance.
- f) Disaster Risk Reduction and
- g) Humanitarian Assistant



09.00 SUMMARY OF SIGNIFICIENT ACCOUNTING POLICIES:

09.01 Basis of Accounting:

The books of account have been maintained on cash and accrual basis and adjustment has been done on the asset schedule.

09.02 Scope of the Examination:

Our examination was made in accordance with Generally Accepted Auditing Standards and accordingly included such test of the accounting records and other auditing procedures as were considered necessary in the circumstance.

09.03 Foreign Currency:

Foreign Currency transactions are converted into BD Taka at the exchange rate ruling at the date of transaction.

10.00 LOCATION OF THE PROJECT:

The Project is situated at the following District:

District	Thana / Upazila
Dhaka	Mohammadpur, Dhaka
4.	1. Tangail Sadar
	2. Mirzapur
	3. Modupur
Tangail	4. Kalihati
	5. Dhanbari
	6. Delduar
	7. Bashail
	Shahajadpur
Sirajganj	2. Belkuchi
	3. Ullahpara
Dahas	1. Ataikula
Pabna	2. Bera
Water-and	1. Tarail
Kishorganj	2. Karimganj
Gaibandha	Gobindhaganj
	1. Mirzapur
Bogura	2. Shahajahanpur
Bogula	Bogura Sadar
	4. Gabtoli
	Rangpur Sadar
Rangpur	2. Pirganj
	3. Taragonj
	Cox's Bazar Sadar
	2. Moheskhali
Cox's Bazar	3. Gorokhgata
Cox's Bazar	4. Ukhyia
	5. Teknaf
	6. Chakoria



			F:Y: 2017-2018 Amount in Taka	F:Y: 2016-2017 Amount in Taka
11.00	Property, Plant and Equipment	TK.	75,628,375.60	61,240,161.44
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		61,240,161.44	54,580,903.28
	Add: Addition During the year Add: Adjustment		17,446,899.00	10,042,627.00
			78,687,060.44	64,623,530.28
	Less: Depreciation During the year		4,194,585.99	3,082,846.04
	Less: Last Year Adjustment		(1,135,901.15)	300,522.80
	Balance as on 30 June 2018		75,628,375.60	61,240,161.44

An Assets register is being maintained by the management with all usual information available to them. Assets purchase during the year for Tk. 10,042,627.04 have been fully vouched. The above amount represents the value of cost less depreciation of all fixed assets as on 30 June 2018. For details "Schedule - A" may be referred.

12.00 CLOSING BALANCE:	Tk.	22,076,598.37	23,733,844.38
The movement of the above amount is as follows:			
12.01) Cash in Hand		559,135.00	166,266.00
12.02) Cash at Bank		15,067,643.94	19,159,129.38
12.03) FDR		6,449,819.43	4,408,449.00
Total		22,076,598.37	23,733,844.38
12.01 Cash in Hand :	Tk.	559,135.00	166,266.00

We could not physically verify the cash in hand as on 30 June 2018 because as our appointment was after the closing date. However, the consolidated cash balance amountin Tk. 5,42,288,00 and we have obtained a cash custody certificate from the Mangement as on that date, For Details "Schedule - B" may be referred.

12.02 Cash at Bank; Tk. 15,067,643.94 19,159,129.3

The balance lying with the various Bank Accounts. Bank transactions have been checked in details with the deposit slips, Cheque counter foils and bank certificates etc. and balance shown in the cash book. For details "Schedule - B" may be referred.

12.03	FDR	Tk.	6,449,819.00	4,408,449.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017 Add: Addition during the Year Add: FDR Interest		4,408,449.00 1,500,000.00 541,370.00	10,276,461.00
	Less: Encashment during the Year Balance as on 30 June 2018		6,449,819.00 - 6,449,819.00	12,076,146.00 7,667,697.00 4,408,449.00

(For details "Schedule - C" may be referred.)



13.00 FUND RECEIVED FROM DONOR:

TK. 148,266,463.00

66,294,224.00

The Foreign & Local donation have been received from DIE LICHT BRUCKE E. V-Germany, PICARD BANGLADESGH LTD., L.I.F.E.-France, International Organization for Migration (IOM) - Bangladesh, Pally Karma Shohayok Foundation (PKSF), Swiss Contact-Bangladesh, Department of Primary Education (DPE) - Bangladesh, ECHO-USA, Manusher Jonno Foundation (MJF), Bangladesh Culture Society of New England-Australia, World Vision Bangladesh and HOPE'87 credited through the mother bank account & local project accounts with Pubali Bank Ltd., Mohammadpur Branch, Dhaka, Current Account No. - 0175-9010-22994, National Bank Ltd., Mohammadpur Branch, Dhaka, Current Account No. 000-18-340-30277 & Pubali Bank Ltd., Mohammadpur Branch, Dhaka, Savings Account No. 0175-101-105041, Rupali Bank Limited, Court Bazar Branch, Ukhiya, Cox's Bazar, Savings Account No. 1388020000933 and transferred to project account from time to time and checked by us with the advice from the Donor and the banks and found in order.

13.01	Balance As per Receipt & Payment Statement		4,085,975.00	66,294,224.00
42.00	Add: Receivable from DLB (By JV)		1,212,581.00	66 204 224 00
13.02	Balance As per Statement of Comprehensive Income		5,298,556.00	66,294,224.00
14.00	BGS CONTRIBUTION INCOME:	TK.	6,158,757.00	9,337,620.00
	The movement of the above amount is as follows:			
	VTC		1,679,680.00	1,044,274.00
	PSDPR		476,512.00	459,495.00
	MTTS .		-	310,068.00
	Central Office			1,350,000.00
	RTC		2,055,731.00	769,186.00
	VTC Rangpur		NEWSTAN IV	2,875,000.00
	VTC Construction		41 15	479,540.00
	B-SkillFUL Project			427,500.00
	VTC Tangail Local Project		1,946,834.00	1,622,557.00
	Balance As per Receipt & Payment Statement		6,158,757.00	9,337,620.00
	Add: B-SkillFUL Project (By JV)		444,000.00	
	Balance As per Statement of Comprehensive Income		6,602,757.00	9,337,620.00
15.00	OTHERS INCOME:	TK.	6,258,990.00	587,905.00
	The movement of the above amount is as follows:			
	Central Office		5,819,707.00	7,014.00
	MCP - Consolidated		377,873.00	575,787.00
	SHED		43,625.00	5,104.00
	PKSF-SEIP		17,785.00	
	Balance As per Receipt & Payment Statement		6,258,990.00	587,905.00
	Add: MCP - Consolidated (By JV)		658,705.00	1,824,685.00
	Balance As per Statement of Comprehensive Income		6,917,695.00	2,412,590.00
16.00	LOAN TO MEMBERS (MFP) :	TK.	173,511,707.40	111,647,401.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		111,647,401.00	88,070,909.00
	Add: Disbursed during the Year		293,813,000.00	175,703,000.00
	Less: Realized during the Year		229,930,624.00	151,931,508.00
	Less: Adjustment during the Year		2,018,069.60	195,000.00
	Balance as on 30 June 2018		173,511,707.40	111,647,401.00
17.00	BGS MICRO CREDIT RESERVE FUND:	TK.	2,535,136.00	2,210,000.00
	The movement of the above amount is as follows:			
			2 240 000	1 240 000
	Balance as on 01 July 2017		2,210,000	1,310,000
	Add: Received during the Year		200,000	900,000
	Add: Addition during the year (JV) Less: Refund during the Year		125,136	
	Balance as on 30 June 2018		2,535,136.00	2,210,000.00
	Datalice as Oil 30 Julie 2010		2,000,100.00	2,210,000.00



18.00	FUND RECEIVABLE FROM DONOR (VTC):	TK.	332,507.00	332,507.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		332,507.00	332,507.00
	Add: Received during this year (SHED)		332,507.00	332,507.00
	Less: Paid during this year Balance as on 30 June 2018		332,507.00	332,507.00
	This is coming from previous years and as per management opi	nion not recovera	ble as it has becom	e long due.
19.00	As there is no possibility to receive this amount from it should be writt LOAN RECEIVABLE ACCOUNT (INTERNAL):	en of through approximation TK.	oval from proper auth	40,035,527.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017			17,822,000.00
	Less: Received by Cash		•	25,228,107.00
	Less: Received by JV		•	2,835,250.00
				45,885,357.00
	Add: Paid during this year		•	5,849,830.00
	Balance as on 30 June 2018			40,035,527.00
	[Transferred to Loan Payable Account (Internal) - Note 31]			
20.00	ADVANCE ACCOUNT - RECEIVABLE (OFFICE RENT & OTHERS):	TK.	54,500.49	50,500.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		50,500.00	39,815.00
	Add: Paid during this year		411,400.49	95,500.00
			461,900.49	135,315.00
	Less: Received during this year		216,400.00	53,815.00
	Less: Received by JV		191,000.00	31,000.00 50,500.00
	Balance as on 30 June 2018	-	54,500.49	50,500.00
21.00	SECURITY DEPOSIT (VTC):	TK.	300,000.00	300,000.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		300,000.00	300,000.00
	Add: Paid during this year	_		
			300,000.00	300,000.00
	Less: Received during this year			•
	Balance as on 30 June 2018		300,000.00	300,000.00
	This is coming from previous years and as per management op As there is no possibility to receive this amount from it should be write	inion not recover	able as it has become royal from proper aut	ne long due. hority
22.00	CAPITAL FUND:	TK.	136,454,447.37	128,223,191.63
			41,660,206.00	41,660,206.00
	22.01) Donor Fund			
	22.02) Cumulative Surplus	LEGICAL CONTRACTOR	94,794,241.37	86,562,985.63
	Total		136,454,447.37	128,223,191.63



22.01	Donor Fund:			
	The Movement of the above amount is as follows	TK.	41,660,206.00	41,660,206.00
	Balance as on 01 July 2017		41,660,206.00	41,910,206.00
	Add: Received during the Year		-	
			41,660,206.00	41,910,206.00
	Less: Refund during the Year - Cash			55,000.00
	Less: Refund during the Year - JV			195,000.00
	Balance as on 30 June 2018		41,660,206.00	41,660,206.00
22.02	Cumulative Surplus:	TK.	94,794,241.37	86,562,985.63
	The Movement of the above amount is as follows			
	Balance as on 01 July 2017		86,562,985.63	77,072,683.19
	Add: Excess of Income over Expenditure		8,231,255.75	9,490,302.44
	Add. Excess of modifie over Experience	<u> </u>	94,794,241.37	86,562,985.63
	Less: Excess of Expenditure over Income		01,101,211.01	-
	Less: Adjustment (MFP)			
	Balance as on 30 June 2018	1.00	94,794,241.37	86,562,985.63
	Dalance as on 30 June 2010		54,754,241.07	00,002,000.00
23.00	MEMBERS SAVINGS DEPOSITS:	тк.	53,329,194.20	37,823,726.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		37,823,726.00	31,048,173.00
	Add: Received during the Year		43,048,807.00	24,175,336.00
	Add: Interest on Members Savings		2,156,856.20	1,663,935.00
		- I - I - I - I - I	83,029,389.20	56,887,444.00
	Less: Refund during the Year		29,700,195.00	19,063,718.00
- 2	Balance as on 30 June 2018		53,329,194.20	37,823,726.00
24.00	DEATH INSURANCE FUND:	TK.	9,572,936.00	8,223,164.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		7,673,164.00	7,248,172.00
	Add: Received during the Year		2,938,130.00	1,748,530.00
			10,611,294.00	8,996,702.00
	Less: Refund during the Year		1,038,358.00	773,538.00
	Less Adjust			550,000.00
	Balance as on 30 June 2018		9,572,936.00	7,673,164.00
25.00	LOAN LOSS PROVISION:	TK.	13,379,789.06	10,214,789.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		10,214,789.00	7,074,789.00
	Add: Provision made during the Year		3,165,000.06	3,140,000.00
	Less: Write Off / Adjustment during the Year		3,100,000.00	0,140,000,00
	Balance as on 30 June 2018	Police San July 2	13,379,789.06	10,214,789.00
	Deletion de Oil de Dulle Fold		10,010,100.00	10,214,703.00



26.00	INVESTMENT COST:	TK. 31,928,948.00	16,389,702.00
	The movement of the above amount is as follows:		
A)	PSDPR:		
	Installation of Tube-wells [Tk. 60,000 X 5]	282,985.00	307,457.00
	Distribution of Latrines [Tk. 1,700 X 50]	85,138.00	88,231.00
	Teaching Materials for Student	192,669.00	138,016.00
	Teaching Materials for Child to Child Activities	14,700.00	20,580.00
	Teaching Materials for Mother Clubs Activities	900.00	31,290.00
	Tools and Equipment for TBAs	8,192.00	12,268.00
	Balance As per Receipt & Payment Statement	584,584.00	597,842.00
	Less: Capital Expenditure (As per Schedule - A)	282,985.00	299,051.00
	Balance As per Statement of Comprehensive Income	301,599.00	298,791.00
B)	Central Office:		
	TV, IPS, Printer, Modem, Installation of AC, Computer (Laptop)	197,208.00	58,310.00
	Furniture	207,772.00	44,494.00
	Utensils	3,122,499.00	7,840.00
		3,527,479.00	110,644.00
	As per Receipts & Payments Accounts	116,080.00	110,011.00
	Less. Fixed Assets (Furniture)		140 644 00
	As per Schedule of Fixed Assets	3,411,399.00	110,644.00
C)	VTC		
	Machinist Trade		
	Photocopier	52,425.00	
	Furniture		•
	Sub Total	52,425.00	•
D)	Torun Alo Project:		
	Tools & Equipment	233,220.00	
	Repaire & Ranovation (RTC)	311,507.00	-
	Sub Total	544,727.00	<u> </u>
E)	MCP:		
	Furniture & Fixture	173,318.00	101,264.00
	Office Equipment, Computer, etc.	62,231.00	46,009.00
	Vehicle, Motor cycle, Bi-cycle	671,647.00	260,700.00
	Computer & Accessories	164,090.00	184,162.00
	Computer Software	373,320.00	
	Crockeries & Utensils	7,577.00	14,860.00
	Sub Total	1,452,183.00	606,995.00
F)	SHED:		
. ,	Credit for 90 Graduated BGS VTC Students	6,605,000.00	6,025,000.00
	Flood Rehabilitation Project	7,139,026.00	
		1,100,020.00	
	Table for Project Officer-1, Unit Manager - 3, Accounts cum Monitoring Officer-1, Table for Social Worker- 06	15,000.00	45,500.00
	Chair for Project Officer-1, Unit Manager - 3, Accounts cum		16,800.00
	Monitoring Officer- 1, Chair for Social Worker- 06 Chair for Visitors 3 units	6,000.00	23,600.00
	Chair for Visitors 3 units	0,000.00	
	File Cabinet -3 (SW -6)		30,000.00
	Almira for UM-3		30,000.00
	Cot for Bed- 11		22,000.00
	Desktop with Printer and Table-3 pices, Laptop-1	40,000.00	152,484.00
	Internet Modem (1)	1,800.00	1
	Motorcycle (with registration)- 7		835,370.00
	Photocopyer Machain	70,260.00	
	Motorcycle (1)	150,000.00	The state of the s
	Petrol, Oil, Lubricant & Maintenance		55,375.00
			18,000.00
	Bicycle for Caretaker cum Cook		
	Bicycle Maintenance		1,750.00
	Balance As per Receipt & Payment Statement	14,027,086.00	7,255,878.00
	Less: Capital Expenditure (As per Schedule - A)	283,060.00	1,173,754.00
	Balance As per Statement of Comprehensive Income	13,744,027.00	6,082,125.00



G)	BGS VOCATIONAL TRAINING CENTER, RANGPUR:	E 70E 47E 00	4 122 578 00
	Construction Cost of Building	5,795,475.00	4,133,578.00
	Furniture & Fixtures	F 70F 47F 00	240,008.00
	Sub Total	5,795,475.00	4,373,586.00
H)	Skill for Employment Investment Program (PKSF-SEIP):		
	Tools & Equipment for Training	190,616.00	132,096.00
	Cookeries, etc.	2,714.00	•
	Traininess Hostel- Repair & Renovation	25,923.00	
	Sub Total	219,253.00	132,096.00
1)	Bangladesh Refugee Emergency Response (BRER)		
	Office Equipments	171,000.00	
	Furniture & Fixture	65,200.00	
	Sub Total	236,200.00	
n	Outroach Health Assarance Browns		
J)	Outreach Health Awareness Program:	375,561.00	56,700.00
	Office Equipment & Instruments, etc. Office Furinture	3/3,301.00	15,000.00
	Sub Total	375,561.00	71,700.00
	Sub lotal	375,501.00	71,700.00
K)	WASH Tecnaf:		
	Camera (DHLR)	37,800.00	
	Internet Modem	3,010.00	
	Printing and fixing of information on billboards in LMS	15,336.00	
	White Board	2,256.00 58,402.00	
	Office Furniture (Local Contrubtion)		
	File Cabinet	25,681.00	
	Sub Total	84,083.00	
L)	EHSP Project of IOM:	323,922.00	116,900.00
	Office Equipment & Instruments, etc.	65,323.00	98,000.00
	Office Furniture Sub Total	389,245.00	214,900.00
M)	B-SkillFUL Project:		20.500.00
	Electrical House Wiring Technician		68,586.00
	Garments Machine Operator		52,056.00
	Mobile Phone Technician	· ·	65,479.00
	Consumer Electronics	93,600.00	
	Motor Cycle Mechanic		72,361.00
	Refrezeration & A/C	44,700.00	1000000
	Welder		107,804.00
	Laptop	429 200 00	60,000.00
	Sub Total	138,300.00	426,286.00
N)	Reaching Out-of School Children (ROSC) Project:		
	Tools & Equipment for Training (Permanent)	4,502,347.00	49,615.00
	Tools & Equipment for Training (Temporary)		90,161.00
	Balance As per Receipt & Payment Statement	4,502,347.00	139,775.00
	Less: Capital Expenditure (As per Schedule - A)		49,615.00
	Balance As per Statement of Comprehensive Income	4,502,347.00	90,161.00
0)	VTC Rangpur:		
	Land		2,460,000.00
	Sub Total		2,460,000.00
	0-4744		
	Grand Total: Balance As per Receipt & Payment Statement	31,928,948.00	16,389,702.00
	Dalance As per Neverbra rayment diatement	31,320,340.00	10,505,702.00
	Balance As per Statement of Comprehensive Income	14,782,121.00	6,679,967.00
		the second secon	THE RESERVE THE PROPERTY OF THE PROPERTY OF THE PARTY OF



27.00	PERSONNEL COST:	TK.	61,138,495.00	28,836,263.00
	The movement of the above amount is as follows:			
A)	VTC			
	Salary for Project Coordinator		986,611.00	741,100.00
	Salary for Assistant Coordinator		296,688.00	250,644.00
	Salary for Accountant		438,662.00	388,199.00
	Salary for Care taker		156,729.00	140,149.00
	Salary for Cook		175,601.00	146,914.00
	Salary for Cook Helper		97,500.00	78,875.00
	Salary for Night Guard (2)		174,387.00	175,569.00
	Salary for Mechanics Trade		220,549.00	181,860.00
	Salary for Electric Trade		330,344.00	284,469.00
	Salary for Welding Trade		200,951.00	230,349.00
	Salary for Electronics Trade		276,224.00	210,054.00
	Salary for Tailoring Trade		182,000.00	199,900.00
	Salary for Carpentry / Machinist Instructor Trade		219,688.00	158,898.00
	Salary for Hostel super		77,500.00	17,000.00
	Salary for Cultural Teacher (2)		35,000.00	18,650.00
	Salary for Computer Trade		115,866.00	154,800.00
	Salary for Job Placement Officer		313,990.00	267,550.00
	Sub Total		4,298,290.00	3,644,980.00



D)	penno		
B)	PSDPR Project Coordinator (Partly) Tk, 19,800	309,055.00	283,140.00
		98,000.00	154,800.00
	Accountant (Partly) Tk. 13,200 Program Supervisor (Education & Health) Tk. 16,500	136,597.00	239,369.00
		356,726.00	241,800.00
	Specialized Birth Attendant (SBA) - (1) Tk. 16,500	270,046.00	235,798.00
	Lab Technician Tk. 16,500	198,250.00	350,167.00
	Health Worker (Tk. 5000 x 5 persons x 13 months)	42,250.00	-
	Receiptionist cum Counsilor	91,033.00	100,100.00
	Support Staff (Aya & Peon) (Tk. 4,000 x 2 persons x 13 months) Sub Total	1,501,957.00	1,605,174.00
	Sub Total	.,,00.,,00.,,00	
C)	Torun Alo Project:		
1 22	Manager, RTC (50%)	143,563.00	
	Assistant Accountant, RTC	106,409.00	
	Instructor Salary	591,606.00	
	Cook	132,099.00	
	Assistant Cook	85,817.00	
	Support Staff - 1	62,141.00	
	Sub Total	1,121,635.00	
1220			
D)	Central Office Executive Director	1,496,800.00	1,189,800.00
	Program Manager (P & D)/ Director Program	840,390.00	754,499.00
	Program Coordinator /PM (TVET)	661,095.00	- Washington
	Program Coordinator (MCP & SME)/ PM (MFP)	694,642.00	601,125.00
		607,566.00	448,855.00
	Program Coordinator (SD & HA)	580,656.00	496,384.00
	Finance Officer/Manager (Finance & Accounts)	501,303.00	435,480.00
	HR & Admin Officer	141,333.00	400,400.00
	HR & Admin Assistant	131,315.00	60,000.00
	Office Secretary	813,079.00	318,450.00
	Accountant/Accounts Officer	813,079.00	
	Accountant cum Monitoring Officer	101 000 00	148,320.00
	Purchase & Procurement Officer	104,032.00	
	Regional Coordinature	279,476.00	
	Personal Secretary	25,333.00	
	Driver	261,338.00	217,825.00
	Cook	256,532.00	220,552.00
	Peon	218,724.00	149,489.00
	Cleaner	44,320.00	38,040.00
	Sub Total	7,657,934.00	5,078,819.00
EI	MCP		
E)	Basic Pay	6,684,746.00	5,254,616.00
	House Rent	3,303,558.00	1,773,757.00
	Medical Allowance	1,023,556.00	631,911.00
	Festival Allowance	1,005,611.00	780,988.00
	Other Allowance(PF+GF)	3,395,185.00	1,313,158.00
	Sub Total	15,412,656.00	9,754,430.00
F)	RTC		
-1	Manager RTC	183,371.00	253,324.00
	Assistant Accountant		77,400.00
	Caretaker	44,250.00	86,300.00
	Cook	26,100.00	88,985.00
	Night Guard (2)	142,900.00	134,400.00
	Day Labour / Wages		8,160.00
	Sub Total	396,621.00	648,569.00
G)	SHED		75 000 00
	Project Coordinator	310,529.00	75,000.00
	Accounts Cum Monitoring Officer	206,500.00	66,000.00
	Social Worker	955,738.00	99,231.00
	Caretaker cum Cook	136,135.00	11,000.00
	Technical Officer	145,909.00	
	Field Facilitors (2)	353,716.00	954 004 00
	As per Receipt & Payments Statement	2,108,527.00	251,231.00 42,742.00
	Add. Project Coordinator Salary (Provission)	2 408 527 00	293,973.00
	Sub Total (To Statement of Comprehensive Income)	2,108,527.00	293,973.00



H)	VTC Rangpur Instructor - Electrical .	57,500.00	142,360.00
	Assistant Cook		21,500.00
	Night Guard		42,250.00
	Sub Total	57,500.00	206,110.00
1)	PKSF-SEIP		
	Project Staff & Instructor Salary	2,273,175.00	2,293,443.00
	Salary for ED, PM, FO, A0 & Others (Partly)	800,000.00	37,319.00
	Sub Total	3,073,175.00	2,330,762.00
J)	BRER, WVB:		
	Project Coordinator	50,220.00	
	Technical Officer (Engr.)	81,000.00	-
	Project Accountant	26,001.00	
	Field Facililator (WASH)	72,900.00	7
	Field Facililator (Health & Nutrition)	72,900.00 21,870.00	
	Support Staffs Sub Total	324,891.00	-
K)	ECHO - USA Project, Rangpur		
	Electrical House Wiring Trade (Instructor Salary)	16,000.00	18,000.00 18,000.00
	Tailoring & Dress Making Trade (Instructor Salary) Automobile Mechanics	16,000.00 8,000.00	18,000.00
	Sub Total	40,000.00	36,000.00
L)	WASH Tecnaf:	2 542 225 22	
	For Project Office	3,516,025.00 8,231,507.00	
	For Leda Operation: Capacity Building and Coordination:	118,761.00	
	Output of State of St	11,866,293.00	
M)	Outreach Health Awarness Program:	624 000 00	440,000,00
	Project Coordinator Technical Officer	624,000.00 390,000.00	440,000.00 242,000.00
	Field Supervisor	708,912.00	176,000.00
	Accountant cum Admin Officer	294,668.00	176,000.00
	Support Staff	195,861.00	93,500.00
	Sub Total	2,213,441.00	1,127,500.00
N)	EHSP Project of IOM:		
,	Technical Officer (Psychosocial Support)	282,712.00	125,000.00
	Field Supervisor (FS)	326,832.00	270,000.00
	Accounts cum Data entry Officer	183,333.00	111 L 111 (111 111 111 1111 1111 1111 1
	Support Staff	90,813.00	
	Sub Total	883,690.00	395,000.00
0)	B-SkillFUL Project::		
12-75-0	Salary of Training Coordinator	688,254.00	421,254.00
	and Accounts	000,234.00	421,204.00
	Salary of Support Staff and	400,000.00	197,818.00
	Security Guard Overhead Cost		391,126.00
	Sub Total	1,088,254.00	1,010,198.00
P)	Reaching Out-of School Children (ROSC) Project:	E 444 220 00	220 740 00
	Salary of Instructor Salary of Coordinator	5,144,339.00 2,506,896.00	338,710.00 185,097.00
	Salary of Support Staff	435,839.00	38,065.00
	didn'y di dapport dian	565,822.00	
	Sub Total	8,652,896.00	561,872.00
Q)	VTC Tangail - Local Project:		
W)	Extra Salary: Guard	72,785.00	
	Extra Salary: Kitchen Worker	78,425.00	
	Sub Total	151,210.00	
R)	Ramadan Food Distribution (Dhaka)		
	Staff Salary (1 Month Salaries of relavant Staffs)	174,525.00	
	Sub Total	174,525.00	
		FF 000 00	Will Total
S)	Ramadan Food Distribution (Cox's Bazar) Staff Salary (1 Month Salaries of relavant Staffs)	55,000.00 55,000.00	



T) Food & Hygiene Kit Project

	Staff Salary (1 person)		60,000.00	
	Sub Total		60,000.00	•
U)	MTTS			The same
	Executive Director (Partly)			130,000.00
	Program Manager (P&D) (Partly)			104,000.00
	Assistant Project Coordinator			334,739.00
	Instructor (6)			1,024,246.00
	Cook			48,133.00
		In the second		1,641,118.00
	Sub Total			
V)	CMHP Project of IOM:			544 500
- 40	Community Mobilization Officer			544,500
	Sub Total			544,500.00
	Grand Total		61,138,495	28,836,263
28.00	OPERATION COST:	тк.	23,722,495.00	17,935,855.50
	The movement of the above amount is as follows:			
A)	VTC			
	Repairs and Maintenance of VTC Building		53,130.00	54,115.00
	Electricity and Gas		328,492.00	219,594.00
	Telephone and Fax		46,296.00	40,910.00 9.600.00
	Water and Sewerage		19,200.00	4.102.00
	Postage & Stamp		5,371.00	20,000.00
	Trainees Admission Process in VTC		26,482.00	28,417.00
	Printing and Stationery		29,006.00	38,369.00
	Ink, Ribbon & Toner for PC & Photocopier		43,026.00	62,220.00
	Travelling and Conveyance		45,020.00	52,220.00



	Transport for Materials		
	Exam Conducting & Certification	22,537.00	54,264.00
	First Aid & Medicine		11,420.00
	Bank Charge		21,318.00
	Fuel for Motorcycle	4,649.00	3,369.00
	Repair & Maintenance of Motorcycle	51,456.00	56,679.00
	VAT & TAX	10,049.00	10,975.00
	Sub Total	520 504 50	60,000,00
В	PSDPR	639,694.00	695,352.00
17.	Annual Examination of pre-school		
	Intensive & Refresher Training for 5 Health Workers	2,060.00	6 675 00
	Student Awarding Program (20 schools x Tk. 200 x 3 quarter)	7,835,00	6,675.00 8,215.00
	Organize Satellite Health Camp (Garage Satellite Health Camp (Gara	6,430.00	12,360.00
	Organize Satellite Health Camp (9 camps x 3 years x Tk. 5000) Publicity & Advertisement of Health Centre Services	6,743.00	15,766.00
	Re-agents Cost for Pathological Laboratory	25,225.00	10,889.00
	Fuel & Maintenance for Motorcycle & Generator of Health C	43,843.00	23,945.00
	sopriore and rustage	9,790.00	18,296.00
	Electricity & Gas for Project Office	8,457.00	13,444.00
	Printing & Stationary	7,170.00	12,520.00
	Local Conveyance and Carrying	13,389.00	19,500.00
	Internet Modern Bill (Tk. 1,000 monthly x 12 Months)	16,410.00	21,754.00
	Project Monitoring	4,394.00	11,779.00
	Audit Fees	14,040.00	39,489.00
	Bank Charge	5,000.00	5,250.00
	VAT & Tax	4,285.00	1,732.00
	As per Receipt & Payments Statement	55,760.00	
	Add. Bank Charge (Provision)	230,831.00	221,614.00
	Sub Total (Cost for Income Statement) =	230,831.00	7,500.00 229,114.00
C)	Torun Alo Project:		220,114.00
	Office Supplies - Stationary, Paper, Consumable, etc.		
	Offittles Bill (Electricity, Water, Gas. etc.)	67,566.00	
	Printing (Printing, Photocopy Cartine etc.)	109,014.00	
	Communication (Mobile, Internet, Postage)	34,118.00	
	Local Conveyance, Fuel M/Cv & Generator	12,692.00	V 10 10 10 10 10 10 10 10 10 10 10 10 10
	Monitoring Cost by Central Office	98,260.00	
	Miscellaneous (Shifting, Carrying, Mosquite Coil)	104,955.00	
	Sub Total	3,539.00 430,144.00	-
D)	Central Office		
	Office Rent		
	Office Maintenance	598,000.00	564,000.00
	Electricity & WASA Bill	140,268.00	89,951.00
	Telephone, Mobile & Internet	93,462.00	89,224.00
	Traveling & Transport	167,909.00	162,143.00
	Local Conveyance	250,442.00	223,890.00
	Printing & Periodicals	145,814.00	83,097.00
	Postage & Stamps	385,123.00	203,185.00
	Photocopies (Ink, Ribbon)	52,872.00	30,630.00
	Office Supplies & Stationeries	18,429.00	22,005.00
	Entertainment	104,243.00	92,240.00
- 1	EC & GB Meeting (Honorarium & Fooding)	120,553.00	73,563.00
1	Annual Review & Planning Meeting	164,635.00	255,128.00
,	Staffs Development	102,732.00	44,849.00
F	Programme Development	33,844.00	66,606.00
1	Advertisement	146,300.00	133,970.00
1	TV. IPS, Printer, Modern, Installation of AC, Computer & Maintenance		15,150.00
(Car Maintenance & Fuel Cost		76,034.00
ι	Jtensils	448,421.00	415,077.00
	Audit	9,905.00	
	'AX Return	152,150.00	102,500.00
	ank Charge	12,000.00	10,000.00
N	fiscellaneous Cost	3,275.00	3,249.00
		127,850.00	
	Sub Total	3,278,227.00	74,138.00



E) MCP			
	Interest on Bank Loan		005 000 00	
	Office Rent		985,000.00	-
	Printing & Stationary		744,200.00	516,500.0
	Office stationary, Seals & Stamp		209,438.00	98,287.0
	Photocopy Bill			113,308.0
	Travel Expense Field Visit			5,839.0
	Local Conveyance		113,925.00	161,382.0
	Transportation		111,106.00	104,675.0
	Telephone/ Mobile Bill		15,102.00	22,625.0
	Internet Bill		168,486.00	118,144.00
	Postal & Courier Service			4,247.00
	Office Building Maintenance		11,643.00	4,060.00
	Motor Vehicles/Bi-cycle maintenance		2,600.00	3,725.00
	Repair & Maintenance (Computer & Others)		91,232.00	59,271.00
	Office Maintenance		66,733.00	88,096.00
	Fuel & Petrol		145,395.00	41,430.00
	Electricity, Gas & Water		186,196.00	183,729.00
	Entertainment		177,729.00	152,510.00
	Advertisement		112,100.00	102,156.00
	Newspaper & Magazine		8,500.00	
	Books & Publication		54,066.00	28,251.00
	Press & Media expenses		1,050.00	800.00
	Bank Charge		168,098.00	189,496.00
	Local Training		115,633.00	73,189.50
	Seminar Conference 8 Mary		205,467.00	29,005.00
	Seminar, Conference & Workshop Legal Expense		7,620.00	1,771.00
	Mosting France		7,050.00	1,300.00
	Meeting Expense		73,441.00	The Designation of the Control of th
	Registration fees/Renewal fees		6,874.00	54,817.00
	Software maintenance cost		213,000.00	
	Staff transfer cost		44.560.00	
	Crockeries & house hold materials		39,972.00	2,790.00
	Miscellaneous		72,498.00	12,287.00
	Audit fees		72,498.00	1,232,176.00
	Others Honorarium	4n	1 000 00	4,992.00
	Tax & Insurance		1,000.00	
	Subscriptions & Donation		3,941.00	225.00
	Consultancy Service		71,900.00	15,000.00
	Cost Sharing (Service Charge paid)		95,760.00	-
	VAT & TAX		2,500,000.00	11 1/ 2 10
	Sub Total (Cost for R & P) =		217,828.00	76,166.00
	Office Rent (JV)		7,049,143.00	3,502,249.50
	Seminar, Conference & Workshop (JV)		191,000.00	6,000.00
	Sub Total (Cost for Income Statement) =			20,000.00
			7,240,143.00	3,528,249.50
)	RTC			
	Electricity Bill		00.040.55	
	Fuel & Maintenance		93,919.00	99,060.00
	Fish Cultivation		6,800.00	20,309.00
	Vegetable & Fruits Cultivation		6,900.00	3,700.00
	Mobile Bill		4,395.00	795.00
	Repairing & Maintenance		600.00	3,260.00
	Printing & Stationary		244,860.00	55,371.00
	Entertainment		2,200.00	27
	Conveyance & Traveling		10.000.00	2,280.00
	RTC Land & Holding Tax		18,690.00	17,861.00
	Day Labour		17,120.00	44,711.00
	Land Case		3,190.00	
	Bank Charge		2,700.00	
1	Miscellaneous		2,919.00	4,262.00
	Sub Total		27,404.00	5,262.00
			431,697.00	256,871.00



G	SHED		
_	Office Rent	204,000.00	61,000.00
	Printing & Stationary	47,937.00	18,004.00
	Postage, Telephone & Internet	56,599.00	18,528.00
	Electricity & Water Bill	87,759.00	7,740.00
	Monitoring Cost by Sr. Staff the Project Personnel	273,667.00	60,000.00
	Audit Fees	10,000.00	00,000.00
	Vat & Taxes	86,444.00	11,915.00
	Petrol, Oil, Lubricant & Maintenance (1500*7*12)	159,457.00	11,513.00
	Bicycle Maintenance (3*12*100)	3,620.00	
	Miscellaneous	28,917.00	13,572.00
	Flood Rehabilitation Program Operating Cost:	8,699.00	13,372.00
	Internet Bill & Mobile Bill (2500°6)	17,627.00	
	Bank Charge	5,830.00	3,273.00
	Capacity building training on Entrepreneur-ship Development for 360 graduate	237,756.00	3,273.00
	Yearly Refresher training on Entrepreneur-ship Development (Tk. 500 x 2 days)	90,000.00	
	Capacity building training on Basic Accounting and Book Keeping 360 graduates	97,552.00	
	Yearly Refresher training on Basic Account-ing and Book Keeping (Tk. 500 x 2	89,775.00	N IN LAND
	Capacity building training on Leadership Development 360 graduates (90/year) @	97,548.00	
	Yearly Refresher training on Leadership Development @Tk. 500 x 2 days)	89,869.00	
	Credit training by Credit Monitoring Officer 2 times a year	14,039.00	
	Project staff capacity building training for 11 persons @ Tk. 500 x 5 days	29,950.00	
	User Training for Tube-well users (500 persons x 1 day @ Tk 500)	250,000.00	
	User Orientation for Latrane users (275 persons x 1 day @ Tk. 500)	137,000.00	
	User Training for Deep tube-well users (240 persons x 1 day @ Tk. 500)	120,000.00	
	Training for Agricuture inputs receivers (100 persons x 1 day @ Tk. 500)		
	Orientationg for Sapling receivers (2000 persons x half day @ Tk. 200)	50,000.00 400,000.00	
	As per Receipt & Payments Statement	2,694,045.00	404 022 00
	Audit Fees Provision)	2,034,045.00	194,032.00
	Sub Total (To Statement of Comprehensive Income)	2,694,045.00	204,032.00
1.11			
H)	VTC Rangpur		
	Office Rent (Training Venue)		92,900.00
	Utilities - Electricity, Dish Bill, etc.	170.00	21,907.00
	Office Consumable (Cleaning Attachment- Harpic Powder, Harpic Liquid, Wheel	204.00	
	Pouder, Washing Shop & Broom)	391.00	4,752.00
	Repair & Maintenance (Tools)	59,982.00	4,620.00
	First Aid	12,926.00	928.00
	Miscellaneous	10,813.00	
	Monitoring Cost		4,935.00
	Bank Charge	The Contract of the	3,053.00
	Cost for Land Registration & Others	2	415,000.00
	Sub Total	84,282.00	548,095.00
- 15	DIVER OF ID		A THE RESERVE THE PARTY OF THE
I)	PKSF-SEIP		
	House Rent (2 House)	493,500.00	625,300.00
	Electricity Bill	210,051,00	15,522.00
	Gas, Water & Sewerage Bill		30,543.00
	Gas for Cooking		51,023.00
	Stationaries, Communication & Printing	45,859.00	
	Examination & Certificate	136,471.00	87,071.00
	Traveling & Conveyance for JPO	140,669.00	110,030.00
	Internship Arrangement & Monitoring	357,110.00	524,117.00
	Miscellaneous (Shifting, Carrying, Mosquito Coil)	61,080.00	
	Others Cost	15,648.00	96,524.00
	As per Receipt & Payments Statement		5,626,000.00
	Add. Miscellaneous	1,460,388.00	7,166,130.00
	Sub Total (To Statement of Comprehensive Income)	93,820.00	7 400 400 00
	, , , , , , , , , , , , , , , , , , , ,	1,554,208.00	7,166,130.00
J)	BRER, WVB:		
	Office Rent (2 Office)	40,000.00	
	Office Utilities (Electricity, Water, Janitorial Service)	70,000.00	
	Stationary, Toner, Paper, Register & Office Consumeable Items, etc.	28,446.00	
	Postage & Delivery, Photocopy & Duplication Cost	5,390.00	
	Subscriptions & Publications Including Recriutment	2,000.00	
	Incidental Cost / Miscellaneous		
	Rent a Car for Project Staff Field Movement	15,943.00	
	Field Travel - Monitoring Cost of Central & Cox'sbazar Regional Office	46,470.00	3
	Mobile, Internet Service	60,380.00	us IIIV e us y
	Audit Fees	23,370.00	
	Sub Total	224 000 00	•
		221,999.00	· ·
K)	ECHO - USA Project, Rangpur		
K)		***************************************	No. Comments Strategy
K)	ECHO - USA Project, Rangpur Electricity Bill, Office Supplies, Stationery, Printing & Photocopies, Communication, Monitoring, etc. (Lump Sum)	45,900.00	42,234.00
K)	Electricity Bill, Office Supplies, Stationery, Printing & Photocopies, Communication,	45,900.00 45,900.00	42,234.00 42,234.00



L)	Outreach Health Awareness Program:		
-,	Office Rent		
	Office Utilities	299,586.00	121,000.00
	Office Consumable and Maintenance Cost	21,762.00	16,500.00
	Office Supplies - Stationeries, Toner, Paper, Register, etc.		27,500.00
	Postage & Delivery	30,144.00	16,500.00
	Subscriptions & Publications including Recruitment	8,155.00	11,000.00
	Communication (Mobile Bill, Internet)	23,000.00	15,000.00
	Photocopy and Duplication Cost	74,283.00	44,000.00
	Local Conveyance	25,410.00	16,500.00
	Repair & Maintenance	89,006.00	52,800.00
	Fuel Cost for Motorcycle	14,105.00	11,000.00
	Monitoring Cost by Central Office	118,911.00	55,000.00
	Bank Charge	195,425.00	165,000.00
	Apron for HPs	8,368.00	11,000.00
	Contingency / Miscellaneous		21,450.00
	Sub Total	28,166.00	22,000.00
		936,321.00	606,250.00
M)	WASH Tecnaf:		
	Office Rent (1 Offices)	241,580.00	
	Office Utilities (Electricity, Water, Fuel for Generator, etc.) (1 Offices)	22,724.00	
	Office Consumable and Maintenance Cost	17,212.00	
	Office Supplies - Stationeries, Toner, Paper, Register and Others etc.	50,938.00	
	Postage & Delivery	3,817.00	TIVITE IS
	Subscriptions & Publications including Recruitment		
	Communication (Mobile & Internet Bill)	20,000.00	1
	Photocopy and Duplication Cost	36,126.00	•
	Local Conveyance	13,255.00	
	Repair & Maintenance	67,059.00	-
	Material Transport	27,724.00	
	Monitoring Cost by Head office	42,932.00	
	Bank Charge	287,257.00	
	Incidental Cost / Miscellaneous	10,057.00	
	Sub Total	903,854.00	-
N)	EHSP Project of IOM:		
,	Office Rent		
	Office Utilities	108,235.00	
		17,212.00	2,500.00
	Office Consumable and Maintenance Cost	19,616.00	10,000.00
	Office Supplies - Stationeries, Toner, Paper, Register, etc.	36,122.00	7,500.00
	Postage & Delivery	1,780.00	5,000.00
	Subscriptions & Publications including Recruitment	40 500 00	
		42,588.00	150,000.00
	Communication (Mobile Bill, Internet)	15,638.00	150,000.00
	Photocopy and Duplication Cost		10,000.00
	Photocopy and Duplication Cost Local Conveyance	15,638.00	10,000.00 7,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance	15,638.00 - 33,958.00	10,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical	15,638.00 - 33,958.00 20,261.00	10,000.00 7,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis	15,638.00 - 33,958.00	10,000.00 7,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical	15,638.00 33,958.00 20,261.00 32,535.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,959.00 2,172.00 5,967.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,989.00 2,172.00 5,967.00 37,033.00 13,320.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 -	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,959.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 46,800.00 14,700.00	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,989.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 	10,000.00 7,500.00 18,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,989.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & Others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,989.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & Others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form Printing of Promotional Stickers	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,989.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & Others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,959.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 46,800.00 14,700.00 19,050.00 20,689.00 20,807.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella Firsting (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form Printing of Promotional Stickers Sub Total B-SkillFUL Project::	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 46,800.00 14,700.00 19,050.00 20,689.00 20,887.00 87,944.00	10,000.00 7,500.00 18,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form Printing of Promotional Stickers Sub Total B-SkillFUL Project:: Utility Cost (Electricity, Water, Gas, Phone, etc.)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 5,000.00 19,500.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form Printing of Promotional Stickers Sub Total B-SkillFUL Project:: Utility Cost (Electricity, Water, Gas, Phone, etc.) Stationary & Office Support Cost	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00 46,800.00 14,700.00 19,050.00 20,689.00 20,807.00 87,944.00 789,640.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 30,000.00 19,500.00 19,500.00 12,000.00
	Photocopy and Duplication Cost Local Conveyance Motorcycle Fuel & Maintenance Travel Conveyance for Field Supervision for Technical Officer and Field Supervision on regular basis Repair & Maintenance Monitoring Cost by Central Office Bank, Charge Afron for HP's & Others (New) Afron for Existing (PC, TO, FS's & HP's) BAG for Senior Staff BAG for HP's & others (Existing Health Project) Umbrella for HP's & Others (New) Umbrella Existing (PC, TO, FS's, HP's & Support Staff) Rain Court for Staffs Contingency / Miscellaneous Hand Mike Printing Health Card, 3 types registers and survey form Printing of Promotional Stickers Sub Total B-SkillFUL Project:: Utility Cost (Electricity, Water, Gas, Phone, etc.)	15,638.00 33,958.00 20,261.00 32,535.00 10,008.00 131,969.00 2,172.00 5,967.00 37,033.00 13,320.00 51,236.00	10,000.00 7,500.00 18,000.00 172,000.00 5,000.00 5,000.00 19,500.00 19,500.00



P	Reaching Out-of School Children (ROSC) Project:		
	. Iraining Venue		
	OHS Equipment & Venue Decoration		68,254.00
	TA & DA	344,605.00	288,123.00
	Stationeries & Others	186,536.00	90,604.00
	Others Management Cost	628,966.00	11,080.00
	VAT & TAX (Lump Sum)	166,822.00	22,668.00
	Interest on Revolving Fund	714,000.00	
	Administrative Cost	1,085,781.00	
	Office - Set up Cost	245,593.00	
	Miscellaneous Cost Sub Total	254,405,00	
	Sub Total	3,626,708.00	480,729.00
Q	VTC Tangail - Local Project:	1900509-1-X-10	- Acy Committee
	BTEB Affiliation Fees		
	Modular course Expenses (General & Others)	•	5,000.00
	Advertisement for Modular	400,689.00	426,967.00
	Maintenance of Generator		34,901.00
	Fire Extinguisher		4,200.00
	Val & Tax (2016)		7,615.00
	Donor Visit & Review Planning Meeting Expenses	•	11,733.00
	Land TAX		30,460.00
	Bank Charge		20,540.00
	Extra Salary: Guard		3,255.00
	Extra Salary: Kitchen Worker		81,000.00
	Sub Total -	400,689.00	66,150.00
-		400,005.00	691,821.00
R)			
	Transportation & Carrying	28,200.00	
	Visibility Item (Banner, Vest, Cap)	15,600.00	
	Communication (Mobile & Internet)	3,252.00	
	Report and documentation, (Picture, Video)		
	Local Conveyance for Supervision, Monitoring, Market Assessment, Purchase and P	10,000.00	•
	Incidental Cost	16,419.00	•
	Audit Fees	10,668.00	
	Sub Total —	17,500.00	-
		101,639.00	
S)	Ramadan Food Distribution (Cox'sbazar)		
	Transportation & Carrying	66,000.00	
	Visibility Item (Banner, Vest, Cap)	20,125.00	
	Communication (Mobile & Internet)	3,373.00	-
	Report and documentation, (Picture, Video)	13,800,00	
,	Central & Regional Office Monitoring Cost	27,296.00	
	Audit Fees	9,375.00	
	Incidental Cost	21,000.00	
	Sub Total —	160,969.00	
T)	Food & Hunian Mt D		<u> </u>
''	Food & Hygiene Kit Project		
	Transportation & Carrying Banner	36,000.00	Intelligence of
		1,062.00	100
	Staff Salary (1 person)		
	Communication (Mobile & Internet)	3,000.00	
	Report and documentation, (Picture, Video)	10,798.00	
	Monitoring cost by BGS Central Office and Regional Office Incidental Cost	30,740.00	
		13,736.00	
	As per Receipts & Payments Statement	95,336.00	
	Add. Audit Fees	8,125.00	
	Sub Total (To Statement of Comprehensive Income)	103,461,00	•
		103,401.00	
	Blanket Project		
	Audit Fees —	5 000 00	
	As per Statement of Comprehensive Income	5,000.00	•
		5.000.00	
V)	HOPE'87 Project:		
	Pormotion, Publication & Reporting		
	Personel Cost	82 000 00	
	Stationary & Supplies	63,000.00	, u
	Telephon & Internet	4,290.00	
	Transport cost	4,290.00	
i	Field Visit & Local travel	7,100.00	
		19,580.00	•
		98,260.00	



(1)

W)	MTTS			
	Postage & Stamps			5,986.00
	Stationeries			11,446.00
	Communications			12,490.00
	Bank Charge		•	4,361.00
	Sub Total			34,283.00
X)	VTC Construction Project, Tangail			2,316.00
	Others - Bank Charge	-		2,316.00
	Sub Total			2,316.00
Y)	CMHP Project of IOM:			
	Office Supplies - Stationeries, Toner, Paper, Register, etc.			22,000.00
	Postage & Delivery			1,100.00
	Advertisement including Recruitment			10,000.00
	Communication (Mobile Bill, Internet)		¥	27,500.00
	Photocopy and Duplication Cost			11,000.00
	Conveyance (out of working station)			33,000.00
	Monitoring Cost by Central Office			30,000.00
	Bank Charge			5,500.00
	Contingency / Miscellaneous	_	-	5,500.00
	Sub Total	_	-	145,600.00
	Grand Total:			
	Grand Total: As per Receipt & Payment Statement =		23,722,495.00	17,935,855.50
			23,722,495.00	17,935,855.50 17,979,355.50
	As per Receipt & Payment Statement =			17,979,355.50
29.00	As per Receipt & Payment Statement =	TK.		
29.00	As per Receipt & Payment Statement = As per Statement of Comprehensive Income =	тк.	24,020,440.00	17,979,355.50
	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST:	TK.	24,020,440.00	17,979,355.50
29.00 A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC	TK.	24,020,440.00	17,979,355.50
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows:	TK.	24,020,440.00	17,979,355.50
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials	TK.	24,020,440.00 68,767,580.00	17,979,355.50 22,979,098.00
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade	TK.	24,020,440.00 68,767,580.00 53,950.00	17,979,355.50 22,979,098.00 79,624.00
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00	17,979,355.50 22,979,098.00 79,624.00 79,528.00
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Welding Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00	17,979,355.50 22,979,098.00 79,624.00 79,528.00 79,694.00
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electronics Trade Electronics Trade Velding Trade Carpentry / Machinist Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00	17,979,355.50 22,979,098.00 79,624.00 79,528.00 79,694.00 80,051.00
A)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Welding Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00	79,624.00 79,528.00 79,694.00 80,051.00 79,663.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Velding Trade Carpentry / Machinist Trade Tailoring Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00	79,624.00 79,528.00 79,694.00 80,051.00 79,663.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00	79,624.00 79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00	79,624.00 79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade Electrical Trade Electrical Trade Electrical Trade Electrical Trade Electrical Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00	79,624.00 79,528.00 79,528.00 79,663.00 79,864.00 80,051.00 79,862.00 4,965.00 4,965.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electronics Trade Electronics Trade Velding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade Electronics Trade Electronics Trade Electronics Trade Electronics Trade Electronics Trade Velding Trade Velding Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00 5,729.00	79,624.00 79,528.00 79,528.00 79,663.00 79,663.00 79,822.00 4,965.00 4,965.00 5,090.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade Electrical Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Carpentry / Machinist Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00 5,729.00 5,729.00	79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00 4,965.00 4,965.00 5,090.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electronics Trade Electronics Trade Velding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade Electronics Trade Electronics Trade Electronics Trade Electronics Trade Electronics Trade Velding Trade Velding Trade	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00 5,729.00 4,432.00	79,624.00 79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00 4,965.00 4,965.00 4,940.00 4,940.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electronics Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Books Mechanics / Automotive Trade Electrical Trade Electronics Trade Velding Trade Cost of Books Welding Trade Carpentry / Machinist Trade Tailoring Trade Cost of Food	TK.	24,020,440.00 68,767,580.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00 5,729.00 4,432.00	79,624.00 79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00 4,965.00 4,965.00 4,940.00 4,940.00
A) i)	As per Receipt & Payment Statement = As per Statement of Comprehensive Income = PROGRAM COST: The movement of the above amount is as follows: VTC Cost of Teaching Materials Mechanics / Automotive Trade Electrical Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Clectrical Trade Electronics / Automotive Trade Electronics / Automotive Trade Electronics Trade Welding Trade Carpentry / Machinist Trade Tailoring Trade Trade Tailoring Trade Trade Tailoring Trade	TK.	24,020,440.00 53,950.00 53,950.00 53,950.00 53,950.00 38,119.00 38,118.00 5,729.00 5,729.00 5,729.00 5,729.00 4,432.00 4,324.00	79,624.00 79,624.00 79,528.00 79,694.00 80,051.00 79,663.00 79,822.00 4,965.00 4,965.00 4,940.00 4,920.00 4,910.00



B)	PSDPR	47 200 00	24 504 00
	Foundation Training & Refresher Training for Pre-school Teacher	17,303.00	24,501.00
	Intensive & Refresher Training for 5 Health Workers	10,455.00	19,775.00 19,200.00
	Skill & Refresher Training for TBA (12 TBAs x Tk. 4,000)	15,770.00	19,200.00
	Capacity Building Training for Group Members (3 batches per years x 3 years x Tk.	49,475.00	73,956.00
	25,000)		
	School Bag for 600 Children's x 3 years x Tk. 250	128,780.00	156,051.00
	Uniform & Umbrella for TBAs (12 TBAs x Tk. 1500)	515.00	
	Monthly Meeting - Health Worker & TBA (Tk. 600 x 12 months x 3 years)	10,848.00	7,098.00
	Monthly Wage Loss for TBA (12 TBA x 125 x 12)	3,000.00	18,000.00
	Electricity Bill (Lighting at 20 Pre-schools x Tk. 150 x 12 Months)	27,750.00	28,800.00
	Wages for Water Supply in the pre school by local woman daily / monthly basis	55,000.00	50,000.00
	payment (20 schools x Tk. 250 x 10 months)		
	Allowance for Part-time Male Doctor (Tk. 3,000 x 20 days x 12 months)	634,378.00	735,000.00
	Allowance for Part-time Specialized Femal	185,000.00	306,330.00
	Allowance for Pre-school Teacher (Part time) (Tk. 2,750 x 20 Schools)	717,500.00	708,211.00
	Sub Total	1,855,774.00	2,146,922.00
C)	Torun Alo Project:	796,800.00	
	Accomodation & Venue Rent	1,929,066.00	
	Fooding & Snacks Cost	179,000.00	
	Travel Cost	264,000.00	
	Logistic Cost (Teaching Materials)	3,168,866.00	
	Sub Total	3,100,000.00	
01			
D)	RTC	369,681.00	230,099.00
	Fooding for GO/NGO Participants	700,000.00	
	Program Overhead Cost	1,900.00	4,602.00
	Crucarise (Dinning Materials) Multimedia Projector & Equipment		119,000.00
	Sound System Rent Expenses		1,933.00
	Sub Total	1,071,581.00	355,634.00
E)	SHED		
-,	Capacity building training on Entrepreneurship Development for 90 graduate		222,300.00
	Capacity building training on Basic Accounting and Book Keeping for 90 graduate		132,310.00
	Capacity building training on Leadership Development 90 graduate		132,360.00
	Credit training by Credit Monitoring Officer		27,270.00
	Project staff capacity building training		
	As per Receipt & Payments Statement	•	514,240.00
	Add. Credit training by Credit Monitoring Officer (provission)		32,800.00
	Add. Flood Rehabilition Project (Provission)		-
	As per Statement of Comprehensive Income =		547,040.00
F)	VTC Rangpur		57 404 00
	Mobile Phone Servicing (Teaching Materials)		57,101.00
	Auto Mobile (Teaching Materials)	701.01	10,143.00
	Electrical & Electronics Hand Tools (Teaching Materials)	11,611.00	34,407.00
	Computer (Teaching Materials)	6,646.00	44 400 00
	Promotional Activities (Banner, Hand Bill, Certificate, Meeting, Etc.)	3,000.00	11,108.00
	Examination/ Job Placement & Monitoring Cost	2,005.00	560.00
	Food Cost (80 Person X Tk. 80 X 90 Days)	76,978.00	190,847.00 304.166.00
	As per Receipt & Payments Statement	100,240.00	304,100.00
	Add. Provisional Expenses - Construction	5,000,000.00	204 166 00
	As per Statement of Comprehensive Income =	5,100,240.00	304,166.00
G)	PKSF-SEIP		
Gj	Automobile Mechanics		199,447.00
	Mobile Phone Servicing	87,144.00	192,854.00
	Electrical House Wiring	178,736.00	571,968.00
	Small Engineering & Metal Working	410,890.00	
	Plumbing and Pipe Fitting	86,469.00	122,727.00
	Welding & Fabrication	186,867.00	151,250.00
	Fashion Garments	88,442.00	209,726.00
	VAT & TAX Deposit	428,235.00	
	Food Cost	4,312,264.00	5,133,229.00
	As per Receipts & Payments Accounts	5,779,047.00	6,581,201.00
	Add. Fooding, Metarials & Overhead Cost	1,118,761.00	
	As per Statement of Income	6,897,808.00	6,581,201.00
		O THE RESERVE OF THE PARTY OF T	



H)	BRER, WVB:		
	Deep Water Pump	-	-11 -1/2
	Jery Cans (3 per HH)	675,000.00	•
	Hygiene Promotion	11,537.00	No. 3 Mar.
	Honorarium of Hygiene Promoter (20×6)	188,672.00	7 - 5 -
	Visibility T-Shirt & Cap	1,400.00	
	As per Receipt & Payments Statement	876,609.00	•
	Add. Program Cost (Provission)	2,500,000.00	
	As per Statement of Comprehensive Income =	3,376,609.00	
1)	ECHO USA Project		
	Fooding for the Student	145,600.00	137,276.00
	Accommodation for the Student	78,000.00	46,000.00
	Training Materials	43,200.00	49,970.00
	Course Fees	78,000.00	80,000.00
	Business Start Up Support	270,000.00	269,995.00
	Sub Total	614,800.00	583,241.00
J)	Outreach Health Awareness Program:		
-,	Organization of Project Orientation & Basic Training for Project Satff (3 Days)	171,635.00	98,400.00
	Conduction of Refresher Training to Project Staff (2 days)	121,767.00	75,000.00
	Conduction of Courtyard Meeting	76,580.00	48,400.00
	Reproductive Health Awareness Session for the male counterpart (33 Session)	82,410.00	49,050.00
	Adolescent Girls Health Care Session (12 events)	60,960.00	9,480.00
	Conduction of Orientation Training for Religious Leader (20x1)	40,827.00	13,900.00
	Organization of Community Session by Trained Religious Leader	301,561.00	64,000.00
	Oganization of School Based Awareness Campaign (10 Session)	-	86,000.00
	Organization of Issue based Community Video Show (13 Show)	248,458.00	66,400.00
	School/Learning Centre Campaign at Schools (28 schools)	246,115.00	00,100.00
	School/Learning Centre Campaign at LMS (7) and Shamlapur (2)	66,676.00	
	Satellite ANC Campaign (22 events)	92,980.00	
	Day Observation on Health Issue (2-days)	14,795.00	75,000.00
	Quarterly Coordination Meeting CEHAT at LMS (3 Meeting)	29,499.00	6,000.00
	Quarterly Coordination Meeting of CEHAT at Union Level (3X3 unions=9 Meeting)	193,752.00	97,650.00
	Promotional Activites for Mass Awareness (Bill-Board Installation) (1)	193,752.00	38,500.00
	Printing & Publication Cost for BCC Handbook, Register & PW Card	551,442.00	87,000.00
	Monthly Coordination Meetings & Orientation Programme for HPs (11 Meetings)	393,914.00	202,400.00
	Honorarium of Health Promoter (HPs) (11 Months)	6,073,448.00	1,887,600.00
	Sub Total	8,766,819.00	2,904,780.00
K)	WASH Teknaf: Maintenance & Repairs of Bathing Cubicles	452,208.00	
	Renovation and Upgrading of Bathing Cubicles	500,812.00	
	Maintenance of Bio-gas Plants & Community Kitchens	487,232.00	
	Maintenance, Repairing & Cleaning Drains (Feet)	140,875.00	8.
	Management of the solid waste management of dustbins and hand washing points et	199,764.00	
	Maintenance of Rainwater harvesting system; Fixing and defixing of rain water conve	37,147.00	
	Repairing and maintenance of Rainwater pond	151,633.00	
	Operational costs for water Pumping, sedimentation & treatment; including pump rep	2,145,069.00	
	Operational costs for Latrine desludging, Machine repair, hand-washing, fuel, tools et	714,790.00	
	Regular Repairs and Maintenance of Latrines including upgrading of superstructures		
	- 1985 를 사고됐다면 1985년 1987년 1일이 전 1987년 1987년 1987년 1987년 1987년 1987년 1988년 1988년 1987년 1987년 1987년 1987년 1987년 - 1987년	1,566,454.00	
	Maintenance & Repairs of Solar street Light	24,985.00	
	Commemoration of (World Water Day, World Hand Washing Day & World Toilet Day	47,341.00	Valley (State of the
	Printing & Publication Cost for BCC & IEC Materials (Set)	73,699.00	
	Sub Total	6,542,009.00	



L)	EHSP Project of IOM:	50 005 00	400.050.00
	Organization of Project Orientation & Basic Training for Project Staff (4 Days)	58,995.00	120,950.00
	Satellite Clinical Support & Health Awareness Campaign	00 405 00	165,840.00
	Conduction of group counseling (15x6x9)=810 Session	28,105.00	20 400 00
	Bi-monthly Coordination Meeting at Local Community Clinic	12 245 00	89,400.00
	Conduction counseling session of Pregnant Women & Lactating mothers (15X5x9)=€	13,245.00	32,000.00
	Printing Cost	105,471,00	32,000.00
	Conduction counseling session with Adolescent girls (15X2x9)=270 Session	105,471.00	80,350.00
	Monthly Coordination Meetings & Orientation Programme for HPs (06 Meetings)	104 044 00	80,330.00
	Conduct male Counterpart (Father/Mother-In-Law & Husband) sessions on reproduct	184,044.00	
	Conduction of Orientation Training for Religious Leader (20 Persons x1)	20,096.00 273,283.00	
	Conduction Awareness Session by trained religious Leader (20X2)=40 Session		
	Conduct Coordination Meeting at Camp Management/Support Committee members,	40,568.00 8,618.00	
	Day observation		
	Organize Monthly Staff Coordination Meeting and Orientation Session for Health Pro	119,432.00	712,800.00
	Honorarium of Health Promoter (HPs) (04 Months)	1.050,918.00	1,201,340.00
	Sub Total	1,902,775.00	1,201,340.00
	B SkilEtti Project		
M)	B-SkilFUL Project:		300,000.00
	Training Venue Rent	930,182.00	370,000.00
	Instructor Salary	466,345.00	687,468.00
	Training Materials & Supplies	40,907.00	64,000.00
	Marketing Cost	397,570.00	470,000.00
	Transport for Trainees	331,300.00	260,000.00
	Transport for WBT Support	338,860.00	26,120.00
	Employment Support Cost	11,796.00	56,204.00
	TAX VAT	19,662.00	93,682.00
	Management Team (Partial Cost)	800,000.00	
	Loan Refund to Reserve Fund	365,930.00	100
	As per Receipt & Payments Statement	3,702,552.00	2,327,474.00
	Add. Training Venue Rent (By JV)	444,000.00	7.00
	As per Statement of Comprehensive Income =	4,146,552.00	2,327,474.00
N)	Reaching Out-of School Children (ROSC) Project:		
1004	Orientation / Induction Workshop at Upazila Level	273,820.00	160,824.00
	Community Mobilization	412,554.00	16,505.00
	Training Venue	919,244.00	-
	Tools & Equipment for Training (Temporary)	1,151,257.00	
	Parents Coordination Meeting	78,554.00	
	OHS Equipment & Venue Decoration	86,411.00	
	Cost for Training Providor	7,893.00	
	Cost for Training Participants	1,311,045.00	
	Overhead Cost	2,600,000.00	-
	Construction Cost of VTC Rangpur	5,762,067.00	
	Car Purchase	3,122,499.00	
	Student Tracking		23,491,00
	Student Orientation & Receipts of Admission Form	181	32,765.00
	Career Counciling, Trade Matching, Registration & Student Photograph	·	76,306.00
	Management Cost for Booths Operation Agencies		46,877.00
	Conveyance, Tiffin & Stipends of Student	8,441,186.00	465,850.00
	Sub Total	24,166,530.00	822,618.00
0)	VTC Tangail Local Project:	1 005 007 00	1 207 024 02
	Local (BGS) Contribution Paid to Donor Funded Project	1,265,837.00	1,367,024.00
	Sub Total	1,265,837.00	1,367,024.00
P)	Ramadan Food Distribution (Dhaka)		
-1	Food Package (Dhaka)	1,608,880.00	
	Volunteer Honorarium (5 Persons x 10 days @ Tk. 1,000)	52,750.00	
	Sub Total	1,661,630.00	
	Sub 10(a) =		
Q)	Ramadan Food Distribution (Dhaka)		
III-M	Food Package (Coxsbazar)	1,721,824.00	
	Sub Total	1,721,824.00	



R)	Medical Service Project	700 045 00	
	Medicine	722,645.00	-
	Medical Instrument	15,400.00	-
	Furniture	19,800.00	3
	Tent (Setting Structure)	30,000.00	
	Surgical Management	12,110.00	100
		30,000.00	
	Local Transportation	12,000.00	V 5
	Snacks / Tiffin		
	Doctors Fees	420,000.00	
	Health Assistant	30,000.00	-
	Pharmacist	42,000.00	
	Brother / Sister	30,000.00	
	MLSS	30,000.00	
		42,940.00	
	Monitoring Cost by BGS Central Office and Regional Office	42,546.66	
	Reporting and Documentation	12.461.00	
	Communication and Publication		
	As per Receipt & Payments Statement	1,449,356.00	
	Add: Provission (Reporting and Documentation-Audit Fees)	10,000.00	
	Add: Provision made during the year (Monitoring Cost)	22,599.00	
	As per Statement of Comprehensive Income =	1,481,955.00	
	As per statement of semiprometers		
S)	Food & Hygiene Kit Project	571,446.00	
	Food Package		
	Hygiene Kits Package	480,498.00	
	As per Receipt & Payments Statement	1,051,944.00	-
	Add. Audit Fees (Provision)		
	As per Statement of Comprehensive Income =	1,051,944.00	
TI	Flood Project: (Supporting Food Package)	110,535.00	
T)	아이트 가게 그리고 하는데 이 나를 하다면 하게 되었다. 이 사람들은 아이들은 사람들은 아이들은 아이들은 사람들은 그렇게 되었다.	18,892.00	
	Food Packages (Rice, Dal, Salt, Oil, ORS, Candle, Fire Box	4,900.00	- 12
	Packaging, Transportation, Lobar Cost	* CO.	7.5
	Banner/ Documentation/ Photography, etc.	628.00	
	Printing, Stationeries, Photocopy & etc.	100.00	
	Communication (Internet, Mobile, Currier)	25,800.00	
	Overhead Cost (5%)	160,855.00	
	Sub Total		
U)	Blanket Project	20.011.00	
	Blanket for 200 Rohingya Refugees Families	60,011.00	
	Audit Fees		
	Administrative Cost	2,550.00	5
	Sub Total	62,561.00	•
V)	HOPE'87 Project:		
• /	Rohinga Camp Toilet Selection & Repair	54,000 00	
	Women Wash Room	20,000.00	
		133,000.00	
	Salary -Nurse	34,000.00	
	Doctors Fees	269,490.00	
	Medicine		-
	As per Receipt & Payments Statement	510,490.00	
	Add. Audit Fees (Provision)		
	As per Statement of Comprehensive Income	510,490.00	•
W)	MTTS		
i)	Cost of Teaching Materials		
"	Mechanic Trade		64,986.00
			68,503.00
	Electric Trade		72,213.00
	Tailoring Trade		,_,,
ii)	Cost of Books		8,996.00
	Mechanic Trade		
	Electric Trade		8,995.00
	Tailoring Trade		8,980.00
iii)	Cost of Conveyance as stipend		
""	Mechanic Trade		105,645.00
	Electric Trade		112,020.00
		A CONTRACTOR OF THE PARTY OF TH	116,925.00
	Tailoring Trade		



iv)	Cost of Entrepreneurship / Courses		
-	Trainees Admission Process		21,312.00
	Material Carrying / Shifting		43,480.00
	Exam Conducting		10,995.00
	Site Selection Development		12,999.00
	Certificate Awarding		13,997.00
	First Aid		
	Follow-up of passed out trainees		2,315.00 11,998.00
	House Rent - Project Office		
	Entertainment - Project Office		114,096.00
	Electricity - Project Office		12,020.00
v)	Cost of Entrepreneurship / Courses		15,368.00
.,	Entertainment		22 222 22
	Communications		36,000.00
	Electricity		12,000.00
	Fuel Cost		24,000.00
	Printing & Stationeries	Elacore la li Elacor	54,000.00
	Postage & Stamps		12,000.00
	Monitoring		12,000.00
	Audit Fee		48,000.00
	Sub Total		10,000.00
			1,033,843.00
X)	CMHP Project of IOM:		
	Household based data collection		9,868.00
	Education/Awareness programme (Court yard Meeting) by CMO		12,000.00
	Orientation Session for Female groups leader (9 Batch)		17,150.00
	Orientation Session for Male groups leader (4 Batch)		8,300.00
	Orientation Campaign for Adolescent/Children (6 Batches)	THE HOLES	14,900.00
	Training for Religious Leader		5,800.00
	Practical Session for women (180 session)		72,000.00
	Day Observation on WASH (3-days)		46,500.00
	Quarterly Meeting CMC & BMC		5,750.00
	Promotional Activities for Mass Awareness (Bill-Board Installation)		124,000.00
	Printing & Publication Cost		20,000.00
	Monthly Coordination Meeting		5,400.00
	Follow-up and Maintenance of street solar lighting		51,500.00
	Sub Total		393,168.00
	Balance As per Receipt & Payment Statement	68,767,580.00	22,979,098.00
	Balance As per Statement of Comprehensive Income	77,862,940.00	23,011,898.00
	Established Programmer State Control of the Control		23,011,898.00



678,100.00 459,495.00 1,650,000.00 478,900.00 3,266,495.00 850,000.00
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2 2 1

This amount appears to to be high in comparision to previous year due to the expenditure volume have become very high due to expansion of projects activities. The volume of projects amount has been increased from Tk. 66,294,224 in FY 2016-2017 to Tk. 148,266,463 in FY 2017-2018. The expense in some projects could not be made within the in the FY 30 June 2018 and provision has been made to cover up the budget. The provisional expenses include advance made to projects by the FY 2018 to continue the project activities like Construction Cost & Program Cost. Provision has been made for projects (BGS VTC Rangpur Tk. 5,000,000 and BRER Project Tk. 2,500,000.) Total Tk. 7,500,000.

34.00	STATUTORY RESERVE FUND:	TK.	2,535,136.00	2,210,000.00
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017 Add: Received during this year Add: Profit during this year		2,210,000.00 200,000.00 125,136	1,310,000.00 900,000.00
	Less: Paid during this year Balance as on 30 June 2018		2,535,136 2,535,136	2,210,000 - 2,210,000



35.00	PROVIDENT FUND ACCOUNTS:	TK.	8,564,599	7,171,007
	The movement of the above amount is as follows:	- M		
	Balance as on 01 July 2017		7,171,007	7,171,007
	Add: Received during this year		2,062,842	
		والمسارجية ودرارها	9,233,849	7,171,007
	Less: Paid during this year		669,250	
	Balance as on 30 June 2018		8,564,599	7,171,007

The balance TK. 85,64,599.00 lying with the National Bank Ltd., Mohammadpur Branch, Dhaka, Account No. SB-0001834030269 (BGS Provident Fund). Bank transaction have been checked in details with the deposits slips, Cheque counter foils and bank certificate etcand balance shown in the cash book.

36.00	GRATUITY FUND ACCOUNTS:	TK.	4,588,810	3,775,612
	The movement of the above amount is as follows:			
	Balance as on 01 July 2017		3,775,612	3,775,612
	Add: Received during this year		1,048,502	
			4,824,114	3,775,612
	Less: Paid during this year		235,304	-
	Balance as on 30 June 2018		4,588,810	3,775,612

The balance TK. 45,88,810.00 lying with the National Bank Ltd., Mohammadpur Branch, Dhaka, Account No. SB-0001834030285 (BGS Gratuity Fund). Bank transaction have been checked in details with the deposits slips, Cheque counter foils and bank certificate etcand balance shown in the cash book.

37.00 ACHEIVEMENTS OF PROJECTS:

i) Need Based Vocational Training Project (VTC), Tangail:

The program consists of 6 types of training conducted on Mechanics / Automotive, Electrical, Electronics, Welding, Machinist / Carpentry & Tailoring. The aim of this program is to provide free training to the poor / jobless youth who have no other means of income. We note that in the financial year January to December 2017 Total 107 students admitted and 100 Nos students / trainees passed out in 6 trade. The component wise details students / trainees are as (Mechanics / Automotive-20 Nos, Electrical-20 Nos, Electronic-19 Nos, Welding-18 Nos, Machinist / Carpentryy-15 Nos and Tailoring-15 Nos) of Tangail area have been trained up in this program.

Further it may be noted that 100 number of trainees have got employment / self employment after completion of 12 months in house training. (Mechanics / Automotive-18 Nos, Electrical-18 Nos, Electronic-17 Nos, Welding-18 Nos, Machinist / Carpentryy-14 Nos and Tailoring-15 Nos).

ii) Project for Social Development through Poverty Reduction (PSDPR):

Through implementation of the project activities during 2017 of the project period starting from 01 January, 2017 to 31 December, 2017, many immediate positive impact have been achieved, which has greatly influenced in the positive changes of poof families among the project beneficiaries.

- Children dropped out rate and ratio of BGS working areas has decreased 20% to 25% in the local primary schools during 2017.
- · Children passed out from BGS Pre-school get best marks in the admission test at the local primary schools, for example 100% student passed in the primary schools whereas in the last year it was around 90%.
- · 50% land owner of many pre-schools are willing to extend their land use for pre-school space.
- · Positive behavioral change observed among the children those attending CTC sessions and children are interested to participate in the session regularly
- · More women are found interested to join mother club to involve in the learning process and some behavioral changes are observed.
- In an average 10%-15% patients flow of the Primary Health Care Centre has increased during 2017 as its services are accepted among the community people.
- Local communities appreciate about the accurate result of BGS lab (pathology) at Matarbari health centre.
- · The mortality rate of pregnant mothers and child has reduced from 10-15% because of BGS TBAs services in the village levels.



iii) BGS Skill Development Training Project (PKSF):

(Tangail)

The program consists of 6 types of training conducted on Automobile Mechanics, Mobile Phone Servicing, Electrical House Warring, Plumbing and Pipe Fitting, Fashion Garments & Welding & Fabrication Trades. The aim of this program is to provide free training to the poor/jobless youth who have no other means of income. We note that in the financial year 1 July, 2017 to 30 June, 2018 Total 550 students admit and 550 Nos students / trainees passed out in 7 trade. The component wise details students / trainees are as (Automobile Mechanics, Mobile Phone Servicing, Electrical House Warring, Plumbing and Pipe Fitting, Fashion Garments, Small Engineering & Metal Working and Welding & Fabrication Trades) of Tangail, Rangpur and Cox's Bazar area have been trained up in this program.

iv) Self and Wages Employment through Skill Development Training with Business Start-up Support and Job Linkage Trained Youth Project, Rangour:

(Rangpur)

The Self Employment through Skill Development Training & Business Start-up Support for 26 Unemployment Youth, Rangpur Project comprising of 3 basic trade course conducted on Electrical House Wiring, Tailoring & Dress Making and Automobile Trade. The aim of the program is to provide free training to the poor people / jobless youth who have no other means of income. We note that total 26 Trainees (Electrical House Wiring - 10, Tailoring & Dress Making - 10 & Automobile Mechanics-6) of Rangpur received the training. In this Program the selection of students / trainees have been done by the project management and local leaders.

v) Outreach Health Awareness Programme (OHAP):

Teknaf, Cox's Bazar

- > Organization of Project Orientation & Basic Training for Project Satff 3 Days
- > Conduction of Refresher Training to Project Staff 2 Days
- > Conduction of Courtyard Meeting
- > Reproductive Health Awareness Session for the male counterpart 33 Session
- > Adolescent Girls Health Care Session 12 events
- > Conduction of Orientation Training for Religious Leader 20
- > Organization of Community Session by Trained Religious Leader
- > Organization of School Based Awareness Campaign 10 Session
- > Organization of Issue based Community Video Show 13 Show
- > Day Observation on Health Issue 2 Days
- > Quarterly Coordination Meeting CEHAT at LMS 3 Meeting
- > Quarterly Coordination Meeting of CEHAT at Union Level 9 Meeting
- > Promotional Activities for Mass Awarness (Bill-Board Instalation) 1
- > Printing & Publication Cost for BCC Handbook, Register & PW Card
- > Monthly Coordination Meetings & Orientation Programme for HPs 11 Meetings

vi) Community based Emergency Health Support for New Arrivals UMN in Shamlapur Makeshift Settlement (UMS):

Shamlapur, Teknaf, Cox's Bazar

- > Organization of Project Orientation & Basic Training for Project Satff 3 Days
- > Conduction of Refresher Training to Project Staff 2 Days
- > Conduction of Courtyard Meeting
- > Reproductive Health Awareness Session for the male counterpart 33 Session
- > Adolescent Girls Health Care Session 12 events
- > Conduction of Orientation Training for Religious Leader 20
- > Organization of Community Session by Trained Religious Leader
- > Organization of School Based Awareness Campaign 10 Session
- > Organization of Issue based Community Video Show 13 Show
- > Day Observation on Health Issue 2 Days
- > Quarterly Coordination Meeting CEHAT at LMS 3 Meeting
- > Quarterly Coordination Meeting of CEHAT at Union Level 9 Meeting
- > Printing & Publication Cost for BCC Handbook, Register & PW Card
- > Monthly Coordination Meetings & Orientation Programme for HPs 11 Meetings



vii) Community based Emergency Health Support Project of IMO:

Leda, Teknaf, Cox's Bazar

- 1. Maintenance & Repairs of Bathing Cubicles
- 2. Renovation and Upgrading of Bathing Cubicles
- 3. Maintenance of Bio-gas Plants & Community Kitchens
- 4. Maintenance, Repairing & Cleaning Drains (Feet)
- 5. Management of the solid waste of dustbins and hand washing points across the camp
- 6. Maintenance of rainwater harvesting system, Fixing and de-fixing of rain water conveyer to Ring wells & pond
- 7. Repairing and maintenance of Rainwater pond
- 8. Operational costs for water Pumping, sedimentation & treatment; including pump repair, fuel and chemicals
- 9. Operational costs for Latrine dislodging, Machine repair, hand-washing, fuel, tools etc.
- 10. Regular Repairs and Maintenance of Latrines including upgrading of superstructures
- 11. Maintenance & Repairs of Solar street Light
- 12. Commemoration of (World Water Day, World Hand Washing Day & World Toilet Day)

viii) B-SkillFUL Project:

(Tangail)

The program consists of 7 types of training conducted on Electrical House Wiring Technician, Garments Machine Operator, Mobile Phone Technician, Motor Cycle Mechanic, Consumer Electronics, Refrezeration & A/C and Welder Trades. The aim of this program is to provide free training to the poor/jobless youth who have no other means of income. We note that in the financial year 1 July, 2017 to 30 June, 2018 Total 600 students admit and 600 Nos students / trainees passed out in 7 trade. The component wise details students / trainees are as (Electrical House Wiring Technician-120, Garments Machine Operator-120, Mobile Phone Technician-120, Motor Cycle Mechanic-30, Consumer Electronics-45, Refrezeration & A/C-90 and Welder-75 Trades) of Tangail area have been trained up in this program.

ix) Reaching Out-of School Children (ROSC) Project:

(Under Sirajganj, Kishorganj & Bogura District)

The program consists of 8 types of training conducted on Petrol & Desel Engine Mechanics, Industrial Sewing Machine Operator & Tailoring, Electrical House Wiring, Electronic & Mobile Phone Servicing, Petrol & Diesel Engine Mechanics, Tailoring & Garments Machine Operation, Electrical House Wiring, Electronic & Mobile Phone Servicing Trades. The aim of this program is to provide free training to the poor/jobless youth who have no other means of income. We note that in the financial year 1 July, 2017 to 30 June, 2018 Total 900 students admit and 900 Nos students / trainees passed out in 8 trade. The component wise details students / trainees are as (Petrol & Desel Engine Mechanics, Industrial Sewing Machine Operator & Tailoring, Electrical House Wiring, Electronic & Mobile Phone Servicing, Petrol & Diesel Engine Mechanics. Tailoring & Garments Machine Operation, Electrical House Wiring, Electronic & Mobile Phone Servicing Trades) of Shahajadpur & Belkuchi Upazila under Sirajganj area have been trained up in this program.

x) Torun Alo Project:

(Under Cox's Bazar District)

The program consists of 3 types of training conducted on Electrical House Wiring & Motor Rewending, Electronics & Mobile Phone Servicing and Tailoring & Garments Machine Operator Trades. The aim of this program is to provide free training to the poor/jobless youth who have no other means of income. We note that in the financial year 1 July, 2017 to 30 June, 2018 Total 180 students admit and 180 Nos students / trainees passed out in 3 trade. The component wise details students / trainees are as (Electrical House Wiring & Motor Rewending, Electronics & Mobile Phone Servicing and Tailoring & Garments Machine Operator Trades) of Cox's Bazar area have been trained up in this program.

xi) Bangladesh Refugee Emergency Response (BRER):

(Under Cox's Bazar District)

- a) Installation of Deep water pump
- b) Water testing and monitoring
- c) Latrines construction
- d) Cleaning of latrines
- e) Latrine dislodging
- f) Construction of Common bathing place
- g) Distribution of Jerry cans
- h) Distribution of Hygiene Kits



xii) Self Help Enterprise Development with Start-up Support for Vocational Training Graduates in Tangail (SHED): (Under Tangail District)

The primary objectives of the Project in conformity with the national plan are described and presented below.

- a) Ensured Self Employment Generation of VTC Graduates.
- b) Ensured 90 productive entrepreneurs among the VTC training graduates.
- c) Ensured skills of 90 VTC graduates for effective and efficient operation and management of enterprise, including accounting and leadership.
- d) Created a new revolving business start-up fund for VTC graduates and enhance financial stability of VTC project for long term operation.
- e) To initiate an "Entrepreneurship Forum" locality for promote sustainable market development.

xiii) Providing Medical Service for Rohingya Refugee in Bangladesh:

(Under Cox's Bazar District)

The primary objectives of the Project in conformity with the national plan are described and presented below

Served the 5,650 numbers of distressed suffring of refugee by Health screening and providing plrimary health care and management of patient among refugee and rehabilitatin of patient and provide proper arrangment of serious patient by referring in secondary and tertiary care management center of Governmnt Hospital in Cox's Bazar and Chittagono

xiv) Distribution of Ramadan Food Package for the Rohingya Refugee and Host Community Families in Teknaf Upazila of Cox's Bazar district:

(Under Cox's Bazar District)

The primary objectives of the Project in conformity with the national plan are described and presented below.

Distribution of 608 food packages among the 608 Rohingya Refugee Families to help them for smooth maintaining and observing their Ramadan with sufficient food.

Distribution of Ramadan Food Package for the Poor Families in Slums Dwellers of Mohammadpur Thana of Dhaka District:

(Under Cox's Bazar District)

The primary objectives of the Project in conformity with the national plan are described and presented below.

Distribution of 649 food packages among the 649 Poor Families in Slums Dwellers of Mohammadpur Thana of Dhaka District to help them for smooth maintaining and observing their Ramadan with sufficient food.

Providing Emergency Foods and Hygiene Kits Supports for the Rohingya Refugee Families of Cox's Bazar district in Bangladesh:

(Under Cox's Bazar District)

The primary objectives of the Project in conformity with the national plan are described and presented below.

- a) Distribution of food scarcities among the 300 new arrival Rohingya Refugee families.
- b) Distribution of 300 Hygiene Kits packages for Improving hygiene situation through reducing affects of diseases among the family members of Rohingya Refugees, in particularly the children.



BANGLA-GERMAN SAMPREETI (BGS) PROPERTY, PLANT AND EQUIPMENT AS ON 30 JUNE 2018

SCHEDULE - A

							SCHEDULE - A	
S S	Particulars	Opening Balance as on 1 July 2017	Addition/Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	Adjustment during the year	W. D. V. Value as on 30-06-2018
5	Need Based Vocational Training Extension Project (VTC), Tangail							
Œ	A) Tools Equipments, Furniture and Fixture							
	Need Based Vocational Training Center	3.338,992.53		3,338,992.53	20%	667,798.51	(179,192.60)	2,850,386.63
	Sub Total	3,338,992.53		3,338,992.53		667,798.51	(179,192.60)	2,850,386.63
	B) Mobile Training Program							
	Mechanical Trade	233,553.61		233,553.61	20%	46.710.72	(12,534.04)	199,376.93
	Electrical Trade	58,671.86		58,671.86	20%	11,734.37	(3,148.72)	50,086.21
	Tailoring Trade	8,748.13		8,748.13	20%	1,749.63	(469.48)	7,467.99
	Sub Total	300,973.60		300,973.60		60,194.72	(16,152.25)	256,931.13
	C) Others Supplies							
	Furniture and Fixtures	60,942.69		60,942.69	10%	6,094.27	(1,635,30)	56,483.72
	Generator	15,601.28		15,601.28	%07	3,120.26	(837.27)	13,318.30
	Fridge A/C	54,043.00		54,043.00	50%	10,808.60	(2,900.31)	46,134.71
	Sub Total	130,586.97		130,586.97		20,023.13	(5,372.87)	115,936.72
E	D) Transport/Investment							
2	Motor Cycle	66,144.89	×	66,144.89		13,228.98	(3,549.78)	56,465.69
	Computer with Printer	48,525.31		48,525.31	20%	9,705.06	(2,604.19)	41,424.44
	Photocopier	19,014.35	52,425.00	71,439.35	20%	14,287.87	(3,833.91)	60,985.39
	Micro Bus	68,082.70		68,082.70	20%	13,616.54	(3,653.77)	58,119.93
	VCP	691.92		691.92	20%	138.38	(37.13)	590.67
	Sub Total	202,459.17	52,425.00	254,884.17		50,976.83	(13,678.78)	217,586.12
E	E) Construction Cost (VTC)							
	Pump Machine	2,578.49		2,578.49	20%	515.70	(138.38)	2,201.17
	Land 55 Decimal Tangail	3,507,750.00		3,507,750.00	%0			3,507,750.00
	Building Construction	2,020,010.67		2,020,010.67	10%	202,001.07	(54,203.62)	1,872,213.23
	Installation of Electric Connection	35,749.09		35,749.09	20%	7,149.82	(1,918.53)	30,517.81
	Installation of Deep Tube well	60,248.00		60,248.00	20%	22,593.00	(6,062.46)	43,717.46
	Sub Total	5,626,336.26		5,626,336.26		232,259.58	(62,322.99)	5,456,399.66
	Total Taka	9,599,348.54	52,425.00	9,651,773.54		1,031,252.77	(276,719.49)	8,897,240.26



No.	Particulars	Opening Balance as on 1 July 2017	Addition/Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	Adjustment during the year	W. D. V. Value as on 30-06-2018
P.	2) Project for Social Development through Poverty Reduction (PSDPR):	ion (PSDPR):						
Ž	Motorbike	75.201.78		75,201.78	20%	15,040.36	(4,035.83)	64,197.25
Č	Computer with Printer & Software	35.648.17	*	35,648.17		7,129.63	(1,913.12)	30,431.65
8	Almira	4,660.09	7.7	4,660.09		466.01	(125.05)	4,319.13
-		6,778.31		6,778.31	10%	677.83	(181.88)	6,282.36
Ċ	Cabinet	3,389.15		3,389.15	10%	338.92	(90.94)	3,141.18
Ċ	Chair	13,433.01		13,433.01	10%	1,343.30	(360.45)	12,450.16
, <u>"</u>		1,482.75		1,482.75		148.28	(39.79)	1,374.27
ď	Bench	105,089,95		105,089.95		10,508.99	(2,819.91)	97,400.87
ř	Table (Small)	11,748.48		11,748.48	10%	1,174.85	(315.25)	10,888.89
Č	Construction of Health Center	719,731.21		719,731.21		71,973.12	(19,312,79)	667,070.87
Ö	Construction of Pre School	882,676.32		882,676.32	10%	88,267.63	(23,685.15)	818,093.83
0	Generator & IPS	9,932.28		9,932.28	3 25%	2,483.07	(666.29)	8,115.50
) ii	Fencing around the Compound	152.350.49		152,350.49		30,470.10	(8,176.14)	130,056.54
. LL	For inment for Nursery Development	4.561.74		4,561.74	1 25%	1,140.44	(306.02)	3,727.32
ā	Photoconier	7.030.74		7,030.7	1 20%	1,406.15	(377.32)	6,001.91
ď	Renovation of Old Building	455.269.01	•	455,269.01		45,526.90	(12,216.39)	421,958.50
=	nstallation Tube-Well	858,139.31	282,985.00	1,141,124.31	1 20%	228,224.87	(73,956.78)	986,856.22
Щ	Equipment for Health Care Center	359,186.54	,	359,186.54	1 20%	71,837.31	(19,276.34)	306,625.58
Ш	Equipment for Pathology Equipment	337,000.91		337,000.91	20%	67,400.18	(18,085.72)	287,686.44
E	Total Taka	4,043,310.24	282,985.00	4,326,295.24	1	645,557.93	(185,941.15)	3,866,678.46



220,422.05

(4,693.55)

17,491.50

15%

233,220.00

233,220.00

Hostel Decoration (Hostel Khat, Pillows, etc.)
Tools & Equipment for Training
Total Taka

3) Torun Alo Project (MJF):

No Particulars .		Opening Balance as on 1 July 2017	Addition/Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	Adjustment during the year	W. D. V. Value as on 30-06-2018
4) CENTRAL OFFICE, DHAKA:								
i) Furniture & Fixture:								
Steel Equipment		166,999.95	91,692.00	258,691.95	10%	25,869.20	(6,941.57)	239,764.32
	Sub Total	216,207.45	91,692.00	307.899.45	80	30.789.95	(1,320.40)	285 371 47
ii) Electric Equipment:							1.0	1. 10.00
Fan & TV		16.606.62		16.606.62	15%	2 490 99	(CF 8 42)	707 707
IPS & PABX		8,247.66		8.247.66	15%	1 237 15	(331 07)	7 342 48
Fridge & Water Purifier		8,874.11		8,874,11	15%	1,331,12	(357.18)	7.900 18
Laptop		92,594.75	197,208.00	289.802.75	15%	13,889.21	(3,726.94)	279.640.48
Computer with Printer		29.046.09		29,046.09	15%	4,356.91	(1,169.11)	25,858.28
Filotocopier		21,515.63		21,515.63	15%	3,227.34	(866.00)	19,154.29
A/C (General)		105,608.25		105,608.25	15%	15,841.24	(4,250.73)	94.017.74
	Sub Total	282,493.11	197,208.00	479,701.11		42,373.97	(11,370.35)	448,697.49
iii) Transport:								
Car - AVENZA		819,200.00		819,200.00	20%	163,840.00	(43,963.73)	699,323.73
Cal - 1010 MANOVA Hybrid (A- mar.)			3,122,499.00	3,122,499.00				3,122,499.00
	Sub Total	819,200.00	3,122,499.00	3,941,699.00		163,840.00	(43,963.73)	3,821,822.73
iv) Utensils:								
Utensils		16,999.36		16,999.36	15%	2.549.90	(684.22)	15 133 68
	Sub Total	16,999.36	•	16,999.36		2.549.90	(684.22)	15 133 68
Total Taka		1,334,899.92	3,411,399.00	4,746,298.92		239,553.82	(64,280.27)	4,571,025.38
5) MICRO CREDIT PROGRAM (MCP):								
Furniture & Fixture		216,068.00	173.318.00	389 386 00	10%	30 798 23	(8 264 10)	70 130 386
Office Equipment, Computer, etc.		235,021,00	62,231.00	297,252.00	15%	40,564.74	(10,884.87)	267,572.13
Vehicle, Motor cycle, Bi-cycle		366,565.00	671,647.00	1,038,212.00	20%	158,305.05	(42,478.52)	922,385.47
Computer & Accessories		215,025.00	164,090.00	379,115.00	25%	80,571.08	(21,619.91)	320,163.83
Computer Software			373,320.00	373,320.00	25%	61,911.25	(16,612.85)	328,021.60
Crockeries & Utensils		15,381.00	7,577.00	22,958.00	33%	6,739.67	(1,808.48)	18,026.81
Cand					%0			
Bulling					2%			
l otal laka		1,048,060.00	1.452.183.00	2 500 243 00		378 890 02	1404 620 021	00 700 000 0



	Particulars	Opening Balance as	Addition/Adjust	Total Taka	% Rate of	Depreciation	Adjustment	nent W. D. V. Value as
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6) REGIONAL TRAINING CENTER (RTC):

Land	21,770,562.00	36	21,770,562.00	.1			21,770,562.00
Building	10,826,191,13		10,826,191.13		270,654.78	(72,625.70)	10,628,162.05
Wall Around	271,106.37		271,106.37	2.5%	6,777.66	(1.818.67)	266,147.38
Multimedia Projector & Equipment	101,150.00	-	101,150.00		15,172.50	(4,071.29)	90,048.79
Total Taka	32,969,009.50		32,969,009.50		292,604.94	(78,515.66)	32,754,920.22

			00:100				
Building	10,826,191.13		10,826,191.13	2.5%	270,654.78	(72,625.70)	10,628,162.05
Wall Around	271,106.37		271,106.37	2.5%	6,777.66	(1,818.67)	266,147.38
Multimedia Projector & Equipment	101,150.00		101,150.00	15%	15,172.50	(4,071,29)	90,048.79
Total Taka	32,969,009.50		32,969,009.50		292,604.94	(78,515.66)	32,754,920.22
7) Self Help Enterprise Development with Start-up Support for Vocational Training Graduates in Tangail (SHED):	t for Vocational Training Graduates	in Tangail (SHE	:(0				
a. Furniture & Fixture:							
Table for PO, UM, A/c. cum MO, Table for SW	45,500.00	15,000.00	60,500.00	10%	6,050.00	(1,623.42)	56,073.42
Chair for PO, UM, A/c. cum MO, Table for SW	16,800.00	6,000.00	22,800.00	10%	2,280.00	(611.80)	21,131.80
Chair for Visitors	23,600.00		23,600.00	10%	2,360.00	(633.27)	21,873.27
File Cabinet	30,000.00		30,000.00	10%	3,000.00	(805.00)	27,805.00
Almira	30,000.00		30,000.00	10%	3,000.00	(802:00)	27,805.00
Cot for Bed	22,000.00		22,000.00	10%	2,200.00	(590.33)	20,390.33
Sub Total	167,900.00	21,000.00	188,900.00		18,890.00	(5,068.82)	175,078.82
b. Office Equipment, Computer, etc.:	152 484 00	41 800 00	194 284 00	%06	38 856 80	(10 426 57)	165 853 77
Photocoover Machain		70,260.00	70,260.00	20%			70,260.00
Sub Total	152,484.00	112,060.00	264,544.00		38,856.80	(10,426.57)	236,113.77
c. Vehicles:		00000	00000	7000	00 120 201	(ED 004 ED)	044 477 69
Motorcycle	835,370.00	00.000.00	985,370.00	20%	197,074,00	(20,100,20)	26.771,140
Bicycle	18,000.00		18,000.00	20%	3,600.00	(966.00)	15,366.00
Sub Total	853,370.00	150,000.00	1,003,370.00		200,674.00	(53,847.52)	856,543.52
Total Taka	1,173,754.00	283,060.00	1,456,814.00		258,420.80	(69,342.91)	1,267,736.11



BGS VOCATIONAL TRAINING CENTER, RANGPUR: Land	S o	Particulars .	Opening Balance as on 1 July 2017	Addition/Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	Adjustment during the year	W. D. V. Value as on 30-06-2018
Paralleling	8	BGS VOCATIONAL TRAINING CENTER, RANGPUR:							
Baurilands		Land	2,460,000.00		2,460,000,00				2 460 000 00
Hostel Decoration (Hostel Bed, Pillows, etc.) 336,231.24 Trade Decoration (Hostel Bed, Pillows, etc.) 968,100.23 Tools & Equipment for Training 704,166.89 Office Furniture for Project Office 63,860.00 Motorcycle 6,360.00 Utensils (Cookeries for Kitchen) 25,340.55 Total Taka 183,528.80 Total Taka 183,528.80 Total Taka 190,616.00 Total Ta		Building		5,795,475.00	5,795,475.00				5.795.475.00
Trade Decoration 798,100.23 9 Trade Decoration 704,186.89 7 Office Funiture for Project Office 91,774.78 7 Motorcycle 63,580.00 104,486.90 Utensitis (Cookeries for Kitchen) 4,639,213.70 5,795,476.00 104,486.90 Skill for Employment Investment Program (PKSF-SEIP): 183,528.80 190,616.00 1 Hostel Decoration (Hostel Bed, Pillows, etc.) 248,057.88 190,616.00 4 Hostel Decoration (Hostel Bed, Pillows, etc.) 16,067.88 190,616.00 4 Hostel Decoration (Hostel Bed, Pillows, etc.) 509,023.55 190,616.00 4 Motice Equipment for Training 77,436.86 190,616.00 7 Total Taka Supplies Emergency Response (BRER) 177,436.86 190,616.00 1 Furniture & Fixture Furniture & Fixture 65,200.00 1 65,200.00 1 Iodal Taka Outreach Health Awarenesss Programme of IOM: A) Office Equipment & Instruments, etc.: Labtoon 16,000.00 1,450 Computer 18,750.00 1,450		Hostel Decoration (Hostel Bed, Pillows, etc.)	336,231.24	•	336,231.24	10%	33.623.12	(9.022.21)	311 630 32
Tools & Equipment for Training To4,186.89 Tools & Equipment for Training Gisson Gis		Trade Decoration	958,100.23		958,100,23	15%	143,715.03	(38 563 53)	852 948 73
Office Furniture for Project Office Office Furniture for Project Office Office Furniture for Project Office Office Furniture & First Independent Refugee Emergency Response (BRER) Lotal Taka Skill for Employment Investment Program (PKSF-SEIP): Hostel Decoration (Hostel Bed. Pillows, etc.) Total Taka Total Taka Bangladesh Refugee Emergency Response (BRER) Office Equipments Furniture & Fixture Computer A) Office Equipment & Instruments, etc.: Laptop Computer A) Office Equipment & Instruments, etc.: Laptop Computer Computer Printer Printer Computer Computer Rechargable Mega phone (6 pieces) Steel Trunk Sub Total		Tools & Equipment for Training	704,186.89		704 186 89	15%	105 628 03	(28 343 52)	626,040,72
Montorcycle		Office Furniture for Project Office	91,774.78		91.774.78	10%	9 177 48	(2 462 62)	85 059 93
Utensils (Cookeries for Kitchen)		Motorcycle	63,580.00		63 580 00	20%	12 716 00	(3.412.13)	64 376 13
Total Taka Skill for Employment Investment Program (PKSF-SEIP): Hostel Decoration (Hostel Bacd, Pillows, etc.) 183,528.80 190,616.00 4 Hostel Decoration (Hostel Bacd, Pillows, etc.) 248,057.88 190,616.00 4 Total Taka Total Taka Total Taka 190,616.00 1 Bangladesh Refugee Emergency Response (BRER) 171,000.00 1 Furniture & Fixture 171,000.00 1 Total Taka 1750.00 1		Utensils (Cookeries for Kitchen)	25,340.55		25,340.55	33%	8 362 38	(2 243 91)	19 222 07
Skill for Employment Investment Program (PKSF-SEIP): Hostel Decoration (Hostel Bed, Pillows, etc.) 183,528.80 Tools & Equipment for Training 248,657.88 190,616.00 Utensils (Cookeries for Kitchen) 77,436.86 190,616.00 Total Taka 509,023.55 190,616.00 Bangladesh Refugee Emergency Response (BRER) 171,000.00 Office Equipments 171,000.00 Coffice Equipment & Fixture 65,200.00 Total Taka 171,000.00 Contracth Health Awarenesss Programme of IOM: A) Office Equipment & Instruments, etc.: Laptop 236,200.00 Computer 8,100.00 Printer 1,450 Rechargable Mega phone (6 pieces) 1,450 Rechargable Mega phone (6 pieces) 1,450 Steel Trunk 2,317.50 2,317.50 Steel Trunk 2,317.50 2,33,498.00		Total Taka	4,639,213.70	5,795,475.00	10,434,688.70		313,222.05	(84,047.92)	10,205,514.56
Hostel Decoration (Hostel Bed, Pillows, etc.) 183,528.80 190,616.00 248,057.88 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 190,616.00 17,436.86 17,406.00 17,406.00 17,406.00 17,406.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 18,706.00 19,706.00 19,706.00 19,706.00 19,706.00 19,706.00 19,706.00 10	6	Skill for Employment Investment Program (PKSF-SEIP):				•			
Tools & Equipment for Training 248,057.88 190,616.00 Utensils (Cookeries for Kitchen) 77,436.86 190,616.00 Bangladesh Refugee Emergency Response (BRER) 659,023.55 190,616.00 Office Equipments Fixture 171,000.00 Furniture & Fixture 509,023.55 190,616.00 Furniture & Fixture 171,000.00 65,200.00 Outreach Health Awareness Programme of IOM: A) Office Equipment & Instruments, etc.: 45,000.00 35,734 A) Office Equipment & Instruments, etc.: Laptop 14,500 14,500 Computer Printer 2,317.50 1,450 Rechargable Mega phone (6 pieces) 1,450 1,450 Rechargable Mega phone (6 pieces) 2,317.50 2,317.50 1,450 Rechargable Mega phone (8 pieces) 2,317.50 2,337.98.00 2,334.98.00		Hostel Decoration (Hostel Bed, Pillows, etc.)	183,528.80		183.528.80	15%	27 529 32	(7 387 03)	163 386 61
Utensils (Cookeries for Kitchen)		Tools & Equipment for Training	248,057.88	190,616.00	438,673.88	15%	65.801.08	(17 656 62)	390 529 42
Total Taka Early		Utensils (Cookeries for Kitchen)	77,436.86		77,436.86	15%	11,615.53	(3 116 83)	68 938 17
Bangladesh Refugee Emergency Response (BRER) 171,000.00 Office Equipments 65,200.00 Funiture & Fixture - 236,200.00 Total Taka - 236,200.00 Outreach Health Awarenesss Programme of IOM: 45,000.00 35,734 A) Office Equipment & Instruments, etc.: 45,000.00 35,734 Laptop 18,750.00 16,000 Computer 14,750 14,450 Printer 2,317.50 1,450 Rechargable Mega phone (6 pieces) 1,450 Photocopier 2,317.50 2,317.50 Steel Trunk 20,378 Sub Total 92,917.50 233,498.00	Ī	Total Taka	509,023.55	190,616.00	699,639.55		104,945.93	(28,160.49)	622,854.11
171,000.00	10)	Bangladesh Refugee Emergency Response (BRER)							
Total Taka		Office Equipments		171,000.00	171,000.00	15%	6,412.50	(1,720.69)	166.308.19
Outreach Health Awareness Programme of IOM: A) Office Equipment & Instruments, etc.: Laptop Computer Printer Camera Internet Modem Rechargable Mega phone (6 pieces) Photocopier Steel Trunk Sub Total Sub Total Outreach Health Awareness Programme of IOM: 45,000.00 35,734 18,750.00 16,000 14,500 1,450 2,317.50 30,089 Photocopier 20,378 33,498.00 33,498.00		Furniture & Fixture		65,200.00	65,200.00	15%	2,445.00	(656.08)	63.411.08
A) Office Equipment & Instruments, etc.: Laptop Computer Printer Camera Internet Modem Internet Modem Rechargable Mega phone (6 pieces) Photocopier Steel Trunk Sub Total A) Office Equipment & Instruments, etc.: 45,000.00 18,750.00 16,000 14,500 2,317.50 1,450 30,089 Photocopier 20,378 33,498.00 33,498.00	Ē	Total Taka	•	236,200.00	236,200.00		8,857.50	(2,376.76)	229,719.26
ter Modem Modem Modem Sub Total Sub Total 19,000.00 18,750.00 18,750.00 18,750.00 18,750.00 14,50 2,317.50 1,450 30,089 ppier 20,378 31,498,00 33,498,00									
ter 18,500.00 35,734 18,750.00 16,000 16,000 18,100.00 16,000 18,750.00 16,000 14,500 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 15,000 16,000 1		A) Office Equipment & Instruments, etc.:							
ter 18,750.00		Laptop	45,000.00	35,734	80.734.00	25%	20 183 50	(5 415 91)	65 OSE 41
8,100.00 16,000 2 Modem Modem 2,317.50 1,450 1,450 30,089 3pier Apier Unk Sub Total Sub Total 32,3498.00 32		Computer	18,750.00		18,750.00	25%	4,687.50	(1 257 81)	15 320 31
18,750.00 1,450 1,450 1,450 1,450 30,089 3 1,29,847 12 20,378 2 20		Printer	8,100.00	16,000	24,100.00	25%	6,025.00	(1.616.71)	19 691 71
lem 2,317.50 1,450 30,089 3 30,089 32,917.50 5,317.50 1,450 30,089 32,917.50 5,31498.00 32		Camera	18,750.00		18,750.00	25%	4,687.50	(1,257.81)	15,320,31
Mega phone (6 pieces) - 30,089 129,847 1 20,378 Sub Total 92,917.50 233,498.00 3		Internet Modem	2,317.50	1,450	3,767.50	25%	941.88	(252.74)	3.078.36
129.847 1 20.378 Sub Total 92,917.50 233,498.00 3		Rechargable Mega phone (6 pieces)	•	30,089	30,089.00	25%	7,522.25	(2,018.47)	24,585.22
Sub Total 92,917.50 233,498.00 3		Photocopier		129,847	129,847.00	25%	32,461.75	(8,710.57)	106,095.82
92,917.50 233,498.00				20,378	20,378.00	25%	5,094.50	(1,367.02)	16,650.52
		Sub Total	92,917.50	233,498.00	326,415.50		81,603.88	(21,897.04)	266,708.66



SI. Particulars	lars	Opening Balance as on 1 July 2017	Addition/Adjust during the year	Total Taka	% Rate of Dep.	% Rate of Depreciation Dep. during the year	Adjustment during the year	Depreciation Adjustment W. D. V. Value as during the year during the year on 30-06-2018
D) Vohiologi								
b) venicles:								
Motorcycle		192,253.00	141,463	333,716.00	20%	66,743.20	(17,909.43)	284,882.23
Sub Total	tal	192,253.00	141,463.00	333,716.00		66,743.20	(17,909.43)	
C) Office Furniture:								
Meeting Table (large)		8,730.00		8,730.00	10%	873.00	(234.26)	8,091.26
Secretariat Table		4,500.00		4,500.00	10%	450.00	(120.75)	4,170.75
Cushion Chair		2,700.00		2,700.00	10%	270.00	(72.45)	
Normal Chair, Fan & others		2,061,00		2,061.00	10%	206.10	(55.30)	
Display Board			009	00.009	10%	00.09	(16.10)	
Sub Total	ital	17,991.00	00.009	18,591.00		1,859.10	(498.86)	17,230.76
Total Taka		303,161.50	375,561.00	678,722.50		150.206.18	(40,305,32)	568.821.65

A) Office Equipment & Instruments, etc.:							
Computer	22,500.00		22,500.00	25%	5,625.00	(1,509.38)	18,384.38
Internet Modem	1,275.00	3,010	4,285.00	25%	1,071.25	(287.45)	3,501.20
Printer		15,336	15,336.00	25%	3,834.00	(1,028.79)	12,530.79
Camera (DHLR)		37,800	37,800.00	25%	9,450.00	(2,535.75)	30,885.75
Sub Total	23,775.00	56,146.00	79,921.00	1.00	19,980.25	(5,361.37)	65,302.12
B) Vehicals:							
Notorcycle		,		20%			
Sub Total							•
C) Office Furinture & Fixture:							
Secretariat Table	8,100.00		8,100.00	10%	810.00	(217.35)	7,507.35
File Cabinet	7,500.00	25,681	33,181.00	25%	8,295.25	(2,225.89)	27,111.64
Cusion Chair	13,500.00		13,500.00	10%	1,350.00	(362.25)	12,512.25
White Board		2,256	2,256.00	10%	225.60	(60.54)	2,090.94
Sub Total	29,100.00	27,937.00	57,037.00		10,680.85	(2,866.03)	49,222.18
Total Take	00 120 01	00 000 00					



No Particulars	Opening Balance as	Addition/Adjust	Total Taka	% Rate of	Depreciation	Adjustment	W. D. V. Value as
13) EHSP Project of IOM:		anima me hear		Dep.	during the year	during the year	on 30-06-2018
A) Office Equipment & Instruments, etc.:							
Internet Modem	26,250.00	115,270	141,520.00	72%	35,380.00	(9,493.63)	115,633.63
IPS	1,275,00	1,550	2,825.00	25%	706.25	(189.51)	2.308.26
Printer	18,750.00	28,023	46,773.00	25%	11,693.25	(3,137.69)	38,217,44
Sub Total	10,125.00	37,616	47,741.00	25%	11,935.25	(3,202.63)	39,008.38
Motorcond	99,400.00	182,459.00	238,859.00		59,714.75	(16,023.46)	195,167.71
Sub Total		141,463.00	141,463.00	50%	28,292.60	(7,591.85)	120,762.25
B) Office Europhyse.		141,403.00	141,463.00		28,292.60	(7,591.85)	120,762.25
Laptop / Computer Table	7 500 00						
Secretariat Table	36.300.00	0,101	10,661.00	10%	1,066.10	(286.07)	9,880.97
Cushion Chair	25,200.00	18,484	43,684.00	10%	4,368.40	(1,172.19)	40,487.79
Visiting Chair	14,400.00	8,431	22,831.00	10%	2,283.10	(612.63)	21,160.53
Purchase of Documentation Presentation (Almirah)	00.006,22	10,269	32,769.00	10%	3,276.90	(879.30)	30,371.40
Sub Total		21,978	21,978.00	10%	2,197.80	(589.74)	20,369.94
	00.000,00	65,323.00	131,923.00		13,192.30	(3,539.93)	122,270.63
Total Taka	123,000.00	389,245.00	512,245.00		101 199 65	(27 155 2A)	429 200 50
14) B-SkillFUL Project:						(11) 100.41	420,200,33
Electrical House Wiring Technician	78 208 10		40000	2			
Garments Machine Operator	44 247 60		02.288.10	20%	8,744.72	(2,346.50)	51,899.88
Mobile Phone Technician	26.067 16		44,247.60	15%	6,637.14	(1,780.97)	39,391.43
Motor Cycle Mechanic	61,506,05		55,657.15	15%	8,348.57	(2,240.20)	49,548.78
Welder	01,300.83		61,506.85	15%	9,226.03	(2,475.65)	54,756.47
Laptop	91,655.40		91,633.40	15%	13,745.01	(3,688.24)	81,576.63
Consumer Electronics	00.000,16		51,000.00	15%	7,650.00	(2,052.75)	45,402.75
Refrezeration & A/C		93,600	93,600.00	15%	7,020.00	(1,883.70)	88,463,70
LetoT dir.R	,	44,700	44,700.00	15%	3,352.50	(899.59)	42.247.09
	362,343.10	138,300.00	500,643.10		64,723.97	(17,367.60)	453,286.73
lotal laka	362,343.10	138,300.00	500,643.10		64,723.97	(17.367.60)	453 286 73
15) Reaching Out-of School Children (ROSC) Project:	£;						2004
Furniture & Fixtures Tools & Engineers	48.374.63		48,374.63	10%	1,209.37	(324.51)	47,489.77
Total Taka		4,502,347	4,502,347.00	20%	225,117.35	(60,406.49)	4.337.636.14
מעם ומעם	48,374.63	4,502,347.00	4,550,721.63		226,326.72	(60.731,00)	4.385.125.91



15) Providing Medical Service for Rohingya Refugee in Bangladesh Furniture Total Taka 3) Mobile Technical Training School (MTTS)		חחווות ווופ לפמו	Total Taka	Dep.		Depreciation Adjustment during the year	W. D. V. Value as on 30-06-2018
Furniture Total Taka Mobile TechnicalTraining School (MTTS)							
Total Taka Mobile TechnicalTraining School (MTTS)		19,800	19,800.00	%0			19,800.00
Mobile TechnicalTraining School (MTTS) Mechanical Trade	The second	19,800.00	19,800.00				19,800.00
	370,971.61		370,971,61	15%	55,645.74	(12,569.08)	327,894.95
Electrical Trade	134,565.84		134,565.84	15%	20,184.88	(5,416.28)	119,797.24
Tailoring Trade	120,474.36		120,474,36	15%	18,071.15	(4,849.09)	107,252.30
Furniture and Fixture	41,172.05		41,172.05	15%	6,175.81	(1,657.18)	36,653.42
Utensils	3,629.62		3,629.62	15%	544.44	(146.09)	3,231.27
Total Taka 6	670,813.48	•	670,813.48		100,622.02	(24,637.71)	594,829.17
10) VTC Construction Project:							
Construction Cost of Building 4,1	4,124,966.38		4,124,966.38	2%	206,248.32	(55,343.30)	3,974,061.36
Furniture & Fixtures	238,007.92		238,007.92	10%	23,800.79	(6,386.55)	220,593.67
Total Taka 4,3	4,362,974.30		4,362,974.30		230,049.11	(61,729.84)	4,194,655.03



BANGLA-GERMAN SAMPREETI (BGS) SCHEDULE OF CASH & CASH EQUVALENTS AS ON 30 JUNE 2018

SCHEDULE - B

No	Particulars	Amount in Taka
	CASH AT BANK	第 和 20 年 20
01	VTC:	24.006.00
	i) Pubali Bank Ltd., Mohammadpur Branch, Dhaka. CD A/C No-0175-9010-20694	34,906.00
	ii) Pubali Bank Ltd., Main Branch Tangail, CD A/C No-04/0901003879	310,161.00
	Sub Total	345,067.00
)2	PSDPR:	
	i) Bangladesh Krishi Bank Ltd.,Tajmohal Road Branch, Mohammadpur, A/C No.CD-4105-0210012187	
	ii) Pubali Bank Ltd., Mohammadpur Branch, Dhaka A/C No.CD-0175901022994	440,070,0
	iii) Bangladesh Krishi Bank Ltd., Matarbari Branch, Moheskhali, CD A/C No- 739	113,672.00
	Sub Total	113,672.0
03	MTTS:	
	i) Pubali Bank Ltd., Gobindhaganj Branch, Gaibandha, CD A/C No. 3173-9010-15312	10111
	ii) Pubali Bank Ltd., Mohammadpur Branch, Dhaka, CD A/C No. 0175-9010-20686	4,944.4
	Sub Total	4,944.4
)4	Central Office:	
	i) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No.CD-101-8000-636417	1,434,071.0
	ii) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No.CD-101-8000-636416	8,564,599.0
	ii) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No.CD-101-8000-636418	4,588,810.0
	Sub Total	14,587,480.0
)5	MCP Units Office:	
	i) Matarbari (PSDPR):	
	Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, STD A/C No. 05	735,304.0
	ii) Kalarmarchara (PSDPR)	
	Bangladesh Krishi Bank, Kalarmarchara Branch, Moheshkhali, STD A/C No. 18	236,579.0
	iii) Hoyanak (PSDPR)	
	Bangladesh Krishi Bank, Hoanak Branch, Moheshkhali, STD A/C No. 06	239,697.0
	iv) Cox's Bazar Sadar (IGA)	
	IFIC Bank Ltd, Cox's Bazar Branch, Saving A/C No-2044-25575-031	5,363.0
	v) Gorokghata	
	Pubali Bank Ltd., Moiscal Branch, Ghorokghata Branch, CD A/C 371	2,243,063.0
	vi) Ukhiya (ILLIP)	
	Rupali Bank Ltd., Court Bazar Branch, CD A/C No 2000-07981	717,517.0
	vii) Chakaria	
	Pubali Bank Ltd., Chakaria Branch, CA-3900901010266	189,647.0
	viii) Cox's Bazar Area Office	
	IFIC Bank Ltd, Cox's Bazar Branch, Saving A/C No-0170140096031	48,575.0
	ix) Hotibari (CPPFT)	None in the latest of the late
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 40812	190,445.0
	Pubali Bank Ltd., Main Branch, Tangail, SB A/C 143694	9,555.0
	xi) Tangail (VTC)	
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 09010-28568	201,059.0
	xii) Pirganj	201,000.0
	Janata Bank Ltd., Pirganj Branch, Rangpur, CD A/C 329-3	146,153.0
		1,0,100.0
	xiii) Gobindhaganj	119,362.0
	Pubali Bank Ltd., Gobindhaganj Branch, Gaibandha, CD A/C 31739010-15004	113,302.0
	xiv) Shahajadpur	58,500.0
	National Bank Ltd., Sahazadpur Branch, CA 1092002166825	38,300.0
	xv) Ullahpara	200,000,0
	Janata Bank Ltd., Ullapara Branch, CA100082271028	323,000.0
	xvi) Mirzapur	150.005
	National Bank Ltd., Mirzapur SME Branch, CD-1141002277223	176,205.0
	xvii) Madhupur	
	National Bank Ltd., Madhupur Branch, CD-1080002279148	146,750.0
	xviii) Bera	
	Janata Bank Ltd., Bera Branch, CA0 100120026032	72,500.0



-	Pubali Bank Ltd., Ataikula Branch, A/C 1276901019751	
F	Pubali Bank Ltd., Alakula Brandii, 1994 xx) Tangail Area Office	1,993.50
2	National Bank Ltd., Tangail Branch, SB 1025002526389	
1	National Bank Ltd., Tangell Ordinary	40,184.00
2	National Bank Ltd., Mohammadpur Branch, CD-1018002165516 Sub Total	5,926,951.50
	National Bank Ltd., Worlantinoper Sub Total	
		269,578.00
6	RTC: Court Pages Likhiya CD A/C No	269,578.00
	RTC: i) Rupali Bank Ltd., Court Bazar, Ukhiya. CD A/C No Sub Total	
1		
7	SHED Project: Savings Account No SND-0175-1020-22994	
	SHED Project: i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No SND-0175-1020-22994 ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No SND-0175-1020-02300 iii) Pubali Bank Ltd., Mohammadpur Branch, Tangail, Account No CA- 6082	540,172.00
	ii) Pubali Bank Ltd., Mohammaduhu balata, Pranch, Tangail, Account No CA- 6082	540,172.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No CA- 6082 iii) Pubali Bank Limited, Tangail Main Branch, Tangail, Account No CA- 6082 Sub Total	
18	vTC Rangpur: i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-101-105041 ii) Pubali Bank Ltd., Mohammadpur Branch, Account No. CD-021-60-901-27907	268,787.00
	i) Pubali Bank Ltd., Mohammadpur Branch, Savingo No. CD-021-60-901-27907	268,787.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. CD-021-60-901-27907 iii) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-021-60-901-27907 Sub Total	230,101.35
	(DICCE CEID):	416,809.00
09	Skill for Employment Investment Program (PKSF-SEIP): Skill for Employment Investment Program (PKSF-SEIP):	119,931.00
	li) Puhali Bank Ltd., Monammadpui Grandini,	77,968.00
	ii) Pubali Bank Ltd., Main Branch Tangail. iii) Pubali Bank Ltd., Main Branch Tangail. iii) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-0047-0901-44567 Sub Total	614,708.00
		014,700.00
10	VTC Construction Project: CD A/C No-04/0901003879	
10	I	
	ECHO-USA Project, Rangpur:	The second of th
11	The state of the Change I mail at Digital Transfer of the Change I mail at Dig	
		107.00
	Outreach Health Awarness Programme of IOM: Outreach Health Awarness Programme of IOM: Outreach Health Awarness Programme of IOM:	40,107.00
12	Outreach Health Awarness Programme of IOW: i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556 ii) Bangladesh Krishi Bank, Nhila Branch, CD No. 0175-9010-22994	
		40,107.00
	ii) Pubali Bank Ltd., Mollari in Bapa Sub Total	
	OF A/C No 556	346,706.00
13	WASH i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556 Sub Total	346,706.00
	i) Bangladesh Krishi Bank, Milia Bibank, Sub Total	
	and Desirat of IOM:	
14	EHSP Project of IOM: i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556 Sub Total	•
	i) Bangladesh Krishi Bank, Willia Sub Total	
		1,035,704.00
14	Tongol Main hidildi, idigen	1,035,704.00
	i) Pubali Bank Ltd., Tangaii Main Sub Total	
		1,095,880.0
16	ROSC Project: i) Sonali Bank Ltd., College Gate Branch, Dhaka, A/C. No. CA-01633702000820 ii) Sonali Bank Ltd., College Gate Branch, Dhaka, A/C. No. CA-02001407	
	i) Sonali Bank Ltd., College Gald Standail, A/C. No. CA-02001407	1,095,880.0
	i) Sonali Bank Ltd., College Gate Branch, Driaka, AJC. No. CA-02001407 i) Sonali Bank Ltd., Tangail Branch, Tangail, AJC. No. CA-02001407 Sub Total	
		354,197.0
17	VTC Tangail Local Project: i) Pubali Bank Ltd., Tangail Main Branch, Account No. SB-0470-1011-54753 Sub Total	354,197.0
	i) Pubali Bank Ltd., Tangail Main Branch, Account Sub Total	
		241,383.0
18	TORUN ALO A/C No 1388020000933	241,383.0
	TORUN ALO i) Rupali Bank Ltd., Court Bazar, Ukhiya. A/C No 1388020000933 Sub Total	1
		1,321,401.
1	BRER i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No CD-0175-1020-22994 i) Pubali Bank Ltd., Mohammadpur Branch, No SND-0045102000522	1,110,748.
an i	i) Pubali Bank Ltd., Mohammaopur Branch, No SND-0045102000522	2,432,149.
	i) Pubali Bank Ltd., Mohammadpur Branch, No SND-0045102000522 ii) Pubali Bank Ltd., Coxsbazar Branch, No SND-0045102000522 Sub Total	2,402,140.
1		3,567
2	HYGIENE KITS i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No CD-0175-1020-22994 Sub Total	3,567
2	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account	3,367.
	Medical Service Project	
1	The standard of the standard o	
	i) Agrani Bank Ltd. Account No. Sub Total	
		15,067,643
1	TOTAL TAKA	



		AND	Amount in Taka
H (SIE)	CASH IN H	AND	
1	VTC:		361.00
3.5	i) Dhaka Office		361.00
	- I Office	Tabel	301.00
	su Su	b Total	
	PSDPR:		852.00
)2	i) Dhaka Office		852.00
			852.00
	III) Project Bularios	ıb Total	
	NATE.		
03	MTTS: i) Dhaka Office		
	III) Tangali Office Si	ub Total	27 540 00
	Central Office:		25,519.00
04			25,519.00
	i) Dhaka Office S	ub Total	1.014.00
	MCP Units Office:		1,011.00
05	i) Matarbari (PSDPR)		3,001.00
	ii) Matarbari (FSDFR)		3,234.00
	iii) Hoyanak (PSDPR)		4,527.00
	iv) Cox's Bazar Sadar (IGA)		9,567.00
	v) Gorokghata Savings		48,527.00
	v) Gorokgilata Savings		16,171.00
	vi) Ukhiya (ILLIP)		92.00
	vii) Chakaria		62,065.00
	vii) Hotibari (CPPFT)		2,193.00
	viii) Tangail (VTC)		15,937.00
	ix) MCP Pirganj		11,818.00
	x) MCP Gobindhaganj		18,345.00
	xii) MCP Shahajadpur		5,756.00
	xiii) MCP Ullahpara		2,841.00
	Mirzapur		217.00
	Madhupur		13,652.0
	Bera		97.0
	Ataikula		1,891.0
	Area Office Coxsbazar		
	Area Office Tangail		220,942.0
	xiv) MCP Central	Sub Total	
			24,761.0
06	RTC:		24,761.0
	i) RTC Office	Sub Total	
07	SHED:		679.0
	i) Dhaka Office		679.
	ii) SHED Tangail	Sub Total	
		July 10th	
0	8 BGS VTC Rangpur:		
	i) VTC Rangpur	Sub Total	
		OKSE-SEIP):	
0	9 Skill for Employment Investment Pro	ogram (FRO) O	116,055
1	. i) Dhaka Office		7,869
	ii) VTC Ragpur		123,924
	iii) VTC Tangail	Cub Total	125,521
		Sub Total	
	10 VTC Construction Project:		
	i) VTC Tangail	a t Tatal	
1112	i) vio range	Sub Total	041
11 10	11 ECHO - USA Project:		815
	11 ECHO - USA Project. i) VTC Rangpur		81
1		Sub Total	
	12 Outreach Health Awarness Program	nme of IOM:	
	i) OHAP, Nhila, Teknaf, Cox's Bazar	Sub Total	
	LI OLIAD MINIS LOVINSI LOXS DOZO		



A. K. DEB & CO. CHARTERED ACCOUNTANTS

-	101	AL TAKA	359,135.0
			559,135.0
	i) Blanket Project	Sub Total	5,000.0
21	Blanket Project		5,000.0
			32,599.0
	i) Medical Service Project		32,599.0
21	Medical Service Project		
		Sub Total	8,125.0
	i) Hygiene Project		8,125.0
20	HYGIENE KITS		
	W. T. C.	Sub Total	45,897.0
	i) BRER Project		45,897.0
19	BRER		
	Toron no inject	Sub Total	65.0
10	Torun Alo Priect		65.0
18	TORUN ALO	Sub lotal	30,0 42.0
	i) VTC Tangail Local Project	Sub Total	50,042.0
17	VTC Tangail Local Project:		50,042.0
		Sub Total	4,000.0
	i) Dewla, Tangail Sadar, Tangail		4,000.0 4, 00 0.0
16	ROSC Project:		10000
		Sub Total	15,554.0
	i) Dewla, Tangail Sadar, Tangail		15,554.0
15	B-SkillFUL Project:		
	ij Erior , rima, romar, coxe cozer	Sub Total	
1.4	i) EHSP, Nhila, Teknaf, Cox's Bazar		
14	EHSP Project of IOM:	Sub rotal	
	I) CIVITE, IVIIIIA, TEKNAI, COXS BAZAI	Sub Total	
13	CMHP Project of IOM: i) CMHP, Nhila, Teknaf, Cox's Bazar		



BANGLA-GERMAN SAMPREETI (BGS) Schedule of FDR AS ON 30 JUNE 2018

						SCHE	DULE - C
SI. No	Name of the Bank	FDR No.	Balance as on July 01, 2017	Addition during the year	Encashment during the year	Interest	Balance as on June 30, 2018
01	National Bank Ltd. Mohammadpur, Dhaka For Matarbari Branch	0652186/101800281 5639 (26.06.2018)		400,000			400,000
	Pubali Bank Ltd., Moheshkhali Branch	508207/8031 (29.07.2008)	747,150			375,337	1,122,487
02	National Bank Ltd., Mohammadpur, Dhaka (For Kalarmarchara)	0652186/101800281 5639 (26.06.2018)		100,000			100,000
	Rupali Bank Ukhia, Cox's Bazar	382537/40/22	2,337,250			99,397	2,436,647
03	National Bank Ltd., Mohammadpur, Dhaka (For Ukhiya)	0652186/101800281 5639 (26.06.2018)		600,000			600,000
04	Pubali Bank Ltd. Tangail Main Branch (Tangail Sadar)	047010415269 (22.07.2015)	542,944			24,343	567,287
05	Pubali Bank Ltd. Tangail Main Branch (Hotibari)	0470104010737 (20.01.2013)	781,105			42,293	823,398
06	National Bank Ltd. Mohammadpur, Dhaka (For Ullabara Branch)	0652186/101800281 5639 (26.06.2018)		300,000			300,000
07	National Bank Ltd. Mohammadpur, Dhaka (For Madhupur Branch)	0652186/101800281 5639 (26.06.2018)		100,000			100,000
A Company	Total		4,408,449	1,500,000		541,370	6,449,819



BANGLA-GERMAN SAMPREETI (BGS) Schedule of Internal Loan AS ON 30 JUNE 2018

SCHEDULE - D

No	Particulars	Opening on		Realised/Refund	Balance on 30.06.2018
		01.07.2017	during the year	during the year	30.06.2016
	Loan Received - Projects /MCP Un	iits:			
1)	Projects:	200,000	92.705		382,705
	VTC - Tangail	300,000	82,705 121,306		621,306
	RTC Project	500,000	2,854,006	2,030,000	824,006
	PKSF-SEIP Project BRER Project		3.090	2,030,000	3,090
			491,085		491,085
	B-SkillFUL Project ROSC Project	311,000	2.600.000		2,911,000
	MTTS Project	429,818	2,000,000		429,818
	Sub Total Total (Projects) =	1,540,818	6,152,192	2,030,000	5,663,010
_		1,040,010	0,102,102	2,000,000	0,000,000
2)	Micro Credit Program (MCP):			11.000.000	10.000.000
	Central Office	12,650,000	11,323,320	11,893,320	12,080,000
	Kalarmarchara	-	.500,000		500,000
	Hoanok	2,375,000	2,000,000		4,375,000
	Gorokghata	3,300,000	5,080,800	1,209,608	7,171,192
	Cox's Bazar Sadar	4,500,000	1,000,000		5,500,000
	Ukhia	-	1,400,000	•	1,400,000
	Chakaria	2,600,000	5,000,000		7,600,000
	Hotibari	-	300,000		300,000
	Pirgonj	5,330,000		800,000	4,530,000
	Gobindagoni	5,275,000	-	800,000	4,475,000
	Sahazadpur	1,790,000	7,600,000	726,000	8,664,000
	Ullapara	2,300,000	6,370,000	950,000	7,720,000
	Mirzapur	•	7,960,000	1,063,000	6,897,000
	Modhupur	•	9,010,000	135,000	8,875,000
	Bera	•	6,500,000	264.500	6,500,000 2,900,000
	Ataikula		3,164,500	203,000	2,900,000
	AOT	•	203,000 400,000	203,000	400,000
-	VTC SME Sub Total (MCP) =	40,120,000	67,811,620	18,044,428	89,887,192
	Total (Received) =	41,660,818	73,963,812	20,074,428	95,550,202
B)	Loan Payment - Projects /MCP Un	its:	Charles and the first		
	Projects:				
	PKSF-SEIP Project	515,527		515,527	-
	Sub Total (Project) =	515,527		515,527	
21	Micro Credit Program (MCP):				
2)	Central Office	12.050.000			12,050,000
	Materbari	7,350,000	3.100.000	1,500,000	8,950,000
	A CONTRACTOR OF THE CONTRACTOR	5,875,000	3,100,000	1,300,000	5,875,000
	Kalarmarchara Hoanok	2,500,000	1,500,000		4,000,000
	Cox's Bazar Sadar	2,025,000	390,244	334,244	2,081,000
	Ukhia	2.830,000	184,177	714,177	2,300,000
	UNIIId		2,461,000	106,000	7,100,000
	Hotibari		£ UUU		
	Hotibari	4,745,000		1 793 724	100 000
	Sahazadpur		1,893,724	1,793,724 2 224 162	100,000
	Sahazadpur Ullapara	145,000	1,893,724 2,079,162	2,224,162	100,000
	Sahazadpur Ullapara Bera	145,000	1,893,724 2,079,162 387,000	2,224,162 387,000	•
	Sahazadpur Ullapara Bera VTC SME	145,000 - 2,000,000	1,893,724 2,079,162 387,000 20,000	2,224,162 387,000 520,000	1,500,000 1,500,000 43,956,000
	Sahazadpur Ullapara Bera	145,000	1,893,724 2,079,162 387,000 20,000 12,015,307	2,224,162 387,000	•



BANGLA-GERMAN SAMPREETI (BGS)

Schedule of Advance AS ON 30 JUNE 2018

SCHEDULE - E

SI. No	Particulars	Opening on 01.07.17	Addition during the year	Realised/Refund during the year	Balance on 30.06.18			
A)	Projects:							
1)	SHED Project:							
	Office Rent Advance	38,000		38,000				
W.	Sub Total	38,000	There is a	38,000	-			
	Total (A) for Project =	38,000		38,000				
B)	Micro Credit Program (MCP):							
1)	Sahazadpur:				7.000			
	Office Rent Advance	7,000		-	7,000			
	Programme Advance			•	-			
	Sub Total	7,000			7,000			
2)	Sahazadpur:							
	Office Rent Advance	5,500			5,500			
	Sub Total	5,500	•	-	5,500			
3)	Cox's Bazar Sadar:							
12.5	Office Rent Advance		200,000	180,000	20,000			
	Programme Advance		90,000	90,000	•			
we'	Sub Total		290,000	270,000	20,000			
4)	Mirzapur:							
	Office Rent Advance		20,000	12,000	8,000			
	Sub Total		20,000	12,000	8,000			
5)	Madhupur:				de medicales			
	Office Rent Advance		8,000	8,000	•			
	Sub Total		8,000	8,000	-			
6)	Bera:							
	Office Rent Advance		15,000	1,000	14,000			
	Sub Total		15,000	1,000	14,000			
7)	Tangail Sadar:							
	Programme Advance		78,400	78,400	-			
	Sub Total	-	78,400	78,400				
	Total (B) for MCP =	12,500	411,400	369,400	54,500			
	Grand Total (Advance) =	50,500	411,400	407,400	54,500			

