

Audit Report and Statement of Account

**BANGLA – GERMAN SAMPRETI (BGS)
CONSOLIDATED
FOR THE YEAR ENDED 30 JUNE 2019**

A. K. DEB & CO.
Chartered Accountants

BANGLA - GERMAN SAMPRETI (BGS)

FOR THE YEAR ENDED 30 JUNE 2019

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INDEPENDENT AUDITOR'S REPORT

We have Audited the accompanying Consolidated Balance Sheet of **Bangla-German Sampreeti (BGS)** as on 30 June 2019 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.

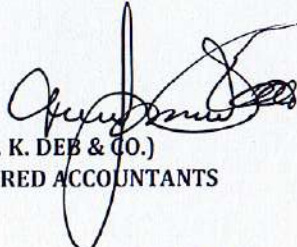
Opinion

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 2018 to 30 June 2019.

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 2019 and related year then ended.
- g) The statement of financial position, statement of comprehensive and statement of receipts & payments together with the annexed notes 1.00 to 38.00 dealt with by the report are in agreement with the books of account.

Dated: Dhaka
20 December, 2019


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



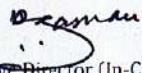
BANGLA-GERMAN SMPREETI (BGS)
CONSOLIDATED FINANCIAL POSITION
As on 30 June 2019

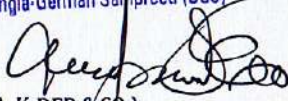
Property & Assets	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
Property, Plant and Equipment	11.00	67,998,932.88	75,628,375.60
CURRENT ASSETS			
Cash & Cash Equivalents	12.00		
Cash in Hand	12.01	281,254.00	559,135.00
Cash at Bank	12.02	10,584,907.97	15,067,643.94
FDR	12.03	7,299,349.00	6,449,819.43
Provident Fund	36.00	11,885,707.45	8,564,599.00
Gratuity Fund	37.00	6,429,623.45	4,588,810.00
Loan To Members (MCP)	17.00	207,368,634.61	173,511,707.68
Statutory Reserve Fund	18.00	2,612,507.50	2,535,136.00
Fund Receivable from Donor	13.02	13,357,597.00	332,507.00
Advance Account - Receivable	21.00	16,500.00	54,500.00
Loan Receivable from Project	31.00	570,763.00	300,000.00
GRAND TOTAL		328,405,776.86	287,592,233.65

Fund & Liabilities	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
CAPITAL FUND	23.00		
Donor Fund	23.01	41,660,206.00	41,660,206.00
Cumulative Surplus	23.02	96,768,668.49	94,794,241.37
Members Savings Deposits (MCP)	24.00	72,247,826.00	53,329,194.20
Risk Fund	25.00	12,072,067.55	9,572,936.00
Loan Loss Provision	26.00	14,981,996.42	13,379,789.06
Fund Payable Accounts (Project)	20.00	275,691.00	-
Loan Payable Accounts (Internal)	32.00	69,444,087.00	51,594,202.02
Student Security Money	33.00	7,396.00	7,396.00
Provisional Expenses	34.00	20,000.00	7,565,724.00
Statutory Resurve Fund	35.00	2,612,507.50	2,535,136.00
Provident Fund Payable	36.00	11,885,707.45	8,564,599.00
Gratuity Fund Payable	37.00	6,429,623.45	4,588,810.00
GRAND TOTAL		328,405,776.86	287,592,233.65


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

As per our Report of date annexed


Executive Director (In-Charge)
of BGS
Mohammad Anisuzzaman
General Secretary, Executive Committee
Executive Director (In-Charge)
Bangla-German Sampreeti (BGS)


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

Dated: Dhaka
20 December, 2019

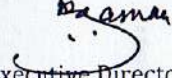


BANGLA-GERMAN SMPRETI (BGS)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

Income	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
Fund Received from Donor	13.00	144,489,091.00	148,266,463.00
Fund Receivable	13.02	13,025,090.00	1,212,581.00
BGS Contribution	14.00	4,128,230.00	6,602,757.00
Service Charge	15.00	50,874,801.00	33,209,924.00
Assets Transfer from Project/ Donor		438,200.59	6,917,695.00
Others Received	16.00	6,717,558.00	-
Advance Accounts	21.00	-	38,000.00
GRAND TOTAL		219,672,970.59	196,247,420.00

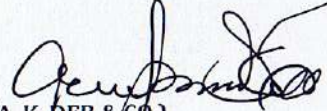
Expenditure	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
Investment Cost	27.00	8,941,258.00	14,782,120.00
Program Cost	28.00	93,008,931.00	61,138,495.00
Operation Cost	29.00	38,319,098.06	26,377,296.20
Personnel Cost	30.00	58,727,192.00	77,843,140.00
Loan Loss Provision	26.00	6,458,797.00	3,165,000.06
Assets Transfer to Project/ Donor		552,724.59	515,527.00
Depreciation	11.00	7,275,914.51	4,194,585.99
Excess of Income Over Expenditure	23.02	6,389,055.43	8,231,255.75
GRAND TOTAL		219,672,970.59	196,247,420.00


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


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Mohammad Anisuzzaman
General Secretary, Executive Committee
Executive Director (In-charge)
Bangla-German Sampreeti (BGS)

As per our Report of date annexed

Dated: Dhaka
20 December, 2019


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



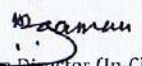
BANGLA-GERMAN SMPRETI (BGS)
CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Receipts	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
Opening Balance	12.00		
Cash in Hand	12.01	559,135.00	165,197.00
Cash at Bank	12.02	15,067,642.47	7,829,920.94
Provident Fund	36.00	8,564,599.00	7,171,007.00
Gratuity Fund	37.00	4,588,810.00	3,775,612.00
Fund Received from Donor			
Fund Received from Donor	13.00	144,489,091.00	148,266,463.00
Fund Received for Project		247,646.00	-
Fund Receivable	13.01	4,335,018.00	6,158,757.00
BGS Contribution	14.00	4,128,230.00	-
Service Charge Received (Cost Sharing)	15.00	4,891,000.00	-
Others Received	16.00	6,717,558.00	6,258,990.00
Loan Realization:			
Principal	17.00	339,507,946.00	229,930,624.00
Service Charge		44,576,561.00	33,209,924.00
Advance Account	21.00	930,500.00	216,400.00
Group Savings Received	24.00	60,791,874.00	43,048,807.00
Risk Fund Received	25.00	3,794,760.00	2,938,130.00
Loan Received / Refund	32.00	66,945,713.00	81,460,414.00
Provident Fund Received	36.00	4,304,189.95	2,062,842.00
Gratuity Fund Received	37.00	2,175,029.45	1,048,502.00
GRAND TOTAL		716,615,302.87	573,541,589.94

Payments	Notes	F:Y: 2018-2019	F:Y: 2017-2018
		Amount in Taka	Amount in Taka
Investment Cost	27.00	13,734,349.00	31,876,523.00
Program Cost	28.00	88,008,931.00	68,767,580.00
Operation Cost	29.00	34,065,633.50	23,722,495.00
Personnel Cost	30.00	58,727,192.00	61,138,495.00
Investment on FDR	12.03	500,000.00	1,500,000.00
Loan Disbursement to Group Members	17.00	379,476,000.00	293,813,000.00
BGS Micro Credit Reserve Fund	18.00	-	200,000.00
Advance Account	21.00	857,500.00	411,400.00
Donor Fund Refund	23.01	222,590.00	-
Savings Refund to Group Members	24.00	45,070,089.00	29,700,195.00
Loan Refund / Payment	32.00	57,908,504.00	32,674,735.00
Provisional Expenses	34.00	7,545,724.00	-
Provident Fund Refund	36.00	983,081.50	669,250.00
Gratuity Fund Refund	37.00	334,216.00	235,304.00
Closing Balance			
Cash in Hand	12.01	281,254.00	559,135.00
Cash at Bank	12.02	10,584,907.97	15,120,068.94
Provident Fund	36.00	11,885,707.45	8,564,599.00
Gratuity Fund	37.00	6,429,623.45	4,588,810.00
GRAND TOTAL		716,615,302.87	573,541,589.94


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As per our Report of date annexed


 Executive Director (In-Charge)
 of BGS
Mohammad Anisuzzaman
 General Secretary, Executive Committee
 Executive Director (In-charge)
 Bangla-German Sampreeti (BGS)

Dated: Dhaka
 20 December, 2019


 (A. K. DEB & CO)
 CHARTERED ACCOUNTANTS



**BANGLA-GERMAN SMPREETI (BGS)
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

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.

The MFI, 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, in the year of 1991 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 Dated- 29.11.2017 (Effective from 30.06.2017 to 29.06.2027).

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:

Sl. No	Name of the PO-MFI	Bangla-German Sampreeti (BGS)
1	Year of establishment	1997
2	Legal entity	(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: 29-11 2017 (Effective from 30.06.2017 to 29.06.2027). (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	30.06.2019
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 2018-2019	4
8	Date of last AGM held	01.10.2018

06.00 List of Executive Committee Members

Sl. No	Name	Designation	Qualification	Profession
1.00	Dr. Roushan Jahan	Chairman	M.A (Eng.) Dhaka University & University of Chicago, USA	Freelance Consultant and women Activist
2.00	Prof. M. Nurul Islam	Vice Chairman	M.A	Freelance Consultant
3.00	Mohammad Anisuzzaman	General Secretary	B.A	Social Activist
4.00	Md. Jahidul Islam	Treasurer	M. Com	Development Activist
5.00	Nasir Uddin	Executive Member	B.A (Hons) & M.A (Sociology)	Development Activist
6.00	Jagodish Chandra Roy	Executive Member	M.A	Development Activist
7.00	Kallayne Sarker	Executive Member	B. Com	Social Activist

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:

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

09.00 SUMMARY OF SIGNIFICANT 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
Tangail	1. Tangail Sadar 2. Mirzapur 3. Modupur 4. Kalihati 5. Dhanbari 6. Delduar 7. Bashail
Sirajganj	1. Shahajadpur 2. Belkuchi 3. Ullahpara
Pabna	1. Ataikula 2. Bera
Kishorganj	1. Tarail 2. Karimganj
Gaibandha	1. Gobindhaganj
Bogura	1. Mirzapur 2. Shahajahanpur 3. Bogura Sadar 4. Gabtoli
Rangpur	1. Rangpur Sadar 2. Mithapukur 3. Pirgonj
Cox's Bazar	1. Cox's Bazar Sadar 2. Mohekhali 3. Ukhyia 4. Teknaf 5. Chakoria

F:Y: 2018-2019	F:Y: 2017-2018
Amount in Taka	Amount in Taka

11.00 Property, Plant and Equipment TK. 67,998,932.88 75,628,375.60

The movement of the above amount is as follows:

Balance as on 01 July 2018	75,628,375.60	61,240,161.44
Add: Addition During the year	4,793,091.00	17,446,899.00
Add: Adjustment during the year (IV)	4,632,855.63	-
	85,054,322.22	78,687,060.44
Less: Depreciation During the year	7,391,538.13	4,194,585.99
Less: Assets Transfer to Donor	114,524.30	(1,135,901.15)
Less: Adjustment during the year (IV)	9,549,326.91	-
Balance as on 30 June 2019	<u>67,998,932.88</u>	<u>75,628,375.60</u>

An Assets register is being maintained by the management with all usual information available to them. As sets purchase during the year for Tk. Nil. The above amount represents the value of cost less depreciation of all fixed assets as on 30 June 2019. For details "Schedule - A" may be referred.

12.00 CLOSING BALANCE: Tk. 36,480,841.87 23,733,844.38

The movement of the above amount is as follows:

12.01) Cash in Hand	281,254.00	559,135.00
12.02) Cash at Bank	10,584,907.97	15,067,643.94
12.03) FDR	7,299,349.00	6,449,819.43
12.04) Provident Fund	11,885,707.45	-
12.05) Gratuity Fund	6,429,623.45	-
Total	<u>36,480,841.87</u>	<u>22,076,598.37</u>

12.01 Cash in Hand: Tk. 281,254.00 559,135.00

We could not physically verify the cash in hand as on 30 June 2019 because as our appointment was after the closing date. However, the consolidated cash balance amount in Tk.2,81,254.00 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. 28,900,238.87 15,067,643.94

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. 7,299,349.00	6,449,819.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	6,449,819.00	4,408,449.00
Add: Addition during the Year	500,000.00	1,500,000.00
Add: FDR Interest (JV)	349,530.00	541,370.00
	<u>7,299,349.00</u>	<u>6,449,819.00</u>
Less: Encashment during the Year	-	-
Balance as on 30 June 2019	<u>7,299,349.00</u>	<u>6,449,819.00</u>
(For details "Schedule - C" may be referred.)		
13.00 FUND RECEIVED FROM DONOR:	TK. 144,489,091.00	148,266,463.00
The Foreign & Local donation have been received from 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 and World Vision Bangladesh 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	4,335,018.00	4,085,975.00
Add: Receivable from Donor	8,690,072.00	1,212,581.00
13.02 Balance As per Statement of Comprehensive Income	13,025,090.00	5,298,556.00
14.00 BGS CONTRIBUTION INCOME:	TK. 4,128,230.00	6,158,757.00
The movement of the above amount is as follows:		
VTC	1,902,976.00	1,679,680.00
PSDPR	-	476,512.00
Central Office	1,200,000.00	-
RTC	-	2,055,731.00
PKSF-SEIP	1,025,254.00	-
VTC Construction	-	-
B-SkillFUL Project	-	-
VTC Tangail Local Project	-	1,946,834.00
Balance As per Receipt & Payment Statement	4,128,230.00	6,158,757.00
Add: B-SkillFUL Project (By JV)	-	444,000.00
Balance As per Statement of Comprehensive Income	<u>4,128,230.00</u>	<u>6,602,757.00</u>
15.00 SERVICE CHARGE RECEIVED :	TK. 50,874,801.00	-
The movement of the above amount is as follows:		
MFP - Consolidated	48,674,314.00	-
SHED	2,200,487.00	-
Balance As per Receipt & Payment Statement	<u>50,874,801.00</u>	<u>-</u>
16.00 OTHERS RECEIVED :	TK. 6,717,458.00	6,258,990.00
The movement of the above amount is as follows:		
PSDPR	30,128.00	-
Central Office	3,400.00	5,819,707.00
MFP - Consolidated	490,888.00	377,873.00
SHED	52,814.00	43,625.00
VTC Rangpur Modular	3,279,143.00	-
SEIP Project	15,281.00	-
ROSC Project	207,426.00	17,785.00
VTC Tangail Modular	2,638,356.00	-
MJF Youth Project	22.00	-
Balance As per Receipt & Payment Statement	6,717,458.00	6,258,990.00
Add: MFP - Consolidated (By JV)	-	658,705.00
Balance As per Statement of Comprehensive Income	<u>6,717,458.00</u>	<u>6,917,695.00</u>
17.00 LOAN TO MEMBERS (MFP) :	TK. 207,368,634.61	173,511,707.40
The movement of the above amount is as follows:		
Balance as on 01 July 2018	173,511,707.40	111,647,401.00
Add: Disbursed during the Year	379,476,000.00	293,813,000.00
Less: Realized during the Year	339,507,946.00	229,930,624.00
Less: Writte Off (JV)	4,856,590.45	2,018,069.60
Less: Realized from Risk Fund (JV)	1,254,536.34	-
Balance as on 30 June 2019	<u>207,368,634.61</u>	<u>173,511,707.40</u>



18.00 STATUTORY RESERVE FUND:	TK.	2,612,507.50	2,535,136.00
The movement of the above amount is as follows:			
Balance as on 01 July 2018		2,535,136	2,210,000
Add: Transfer during the Year		50,000	200,000
Add: Adjustment during the year FDR, Interest (JV)		27,372	125,136
Balance as on 30 June 2019		<u>2,612,507.50</u>	<u>2,535,136.00</u>
19.00 FUND RECEIVABLE FROM DONOR:	TK.	13,357,597.00	332,507.00
The movement of the above amount is as follows:			
Balance as on 01 July 2018		332,507.00	332,507.00
Add: Receivable for CHOP		3,964,177.00	-
Add: Receivable for Safe Water		370,841.00	-
Add: Receivable for SEIP		8,690,072.00	-
		13,357,597.00	332,507.00
Less: Paid during this year		-	-
Balance as on 30 June 2019		<u>13,357,597.00</u>	<u>332,507.00</u>
20.00 FUND PAYABLE (RTC TO SEIP)	TK.	275,691.00	-
The movement of the above amount is as follows:			
Balance as on 01 July 2018		-	-
Add: Received by Cash		247,646.00	-
Add: Received by (JV)		250,635.00	-
		498,281.00	-
Less: Paid during this year		222,590.00	-
Balance as on 30 June 2019		<u>275,691.00</u>	<u>-</u>
21.00 ADVANCE ACCOUNT - RECEIVABLE (OFFICE RENT & OTHERS):	TK.	16,500.00	54,500.00
The movement of the above amount is as follows:			
Balance as on 01 July 2018		54,500.00	50,500.00
Add: Received during this year (As per R & P Statement)		857,500.00	411,400.49
Add: Adjustment during this year (JV)		75,000.00	-
		987,000.00	461,900.00
Less: Realised/Refund during the year (As per R & P Statement)		930,500.00	216,400.00
Less: Realised/Refund during the year (JV)		40,000.00	191,000.00
Balance as on 30 June 2019		<u>16,500.00</u>	<u>54,500.00</u>
22.00 SECURITY DEPOSIT (VTC):	TK.	-	300,000.00
The movement of the above amount is as follows:			
Balance as on 01 July 2018		300,000.00	300,000.00
Add: Paid during this year		-	-
		300,000.00	300,000.00
Less: Adjustment with Loan Payable (MTTS)		300,000.00	-
Balance as on 30 June 2019		<u>-</u>	<u>300,000.00</u>
23.00 CAPITAL FUND:	TK.	138,428,874.49	136,454,447.37
23.01) Donor Fund		41,660,206.00	41,660,206.00
23.02) Cumulative Surplus		96,768,668.49	94,794,241.37
Total		<u>138,428,874.49</u>	<u>136,454,447.37</u>
23.01 Donor Fund:			
The Movement of the above amount is as follows			
Balance as on 01 July 2018	TK.	41,660,206.00	41,660,206.00
Add: Received during the Year		41,660,206.00	41,660,206.00
Less: Refund during the Year - Cash		-	-
Balance as on 30 June 2019		<u>41,660,206.00</u>	<u>41,660,206.00</u>
23.02 Cumulative Surplus:	TK.	96,768,668.49	94,794,241.37
The Movement of the above amount is as follows			
Balance as on 01 July 2018		94,794,241.37	86,562,985.63
Add: Excess of Income over Expenditure		6,389,055.43	8,231,255.75
		101,183,296.81	94,794,241.37
Less: Excess of Expenditure over Income		-	-
Less: Adjustment		4,414,628.32	-
Balance as on 30 June 2019		<u>96,768,668.49</u>	<u>94,794,241.37</u>



24.00 MEMBERS SAVINGS DEPOSITS:	TK.	72,247,826.00	53,329,194.85
The movement of the above amount is as follows:			
Balance as on 01 July 2018		53,329,194.85	37,823,726.20
Add: Received during the Year		60,791,874.00	43,048,807.00
Add: Interest on Members Savings		3,313,465.00	2,156,856.65
		<u>117,434,533.85</u>	<u>83,029,389.85</u>
Less: Refund during the Year		45,186,707.85	29,700,195.00
Balance as on 30 June 2019		<u>72,247,826.00</u>	<u>53,329,194.85</u>
25.00 RISK FUND:	TK.	12,072,067.55	9,572,936.00
The movement of the above amount is as follows:			
Balance as on 01 July 2018		9,572,936.00	7,673,164.00
Add: Received during the Year		3,794,760.00	2,938,130.00
		<u>13,367,696.00</u>	<u>10,611,294.00</u>
Less: Refund during the Year		1,295,628.45	1,038,358.00
Less Adjust		-	-
Balance as on 30 June 2019		<u>12,072,067.55</u>	<u>9,572,936.00</u>
26.00 LOAN LOSS PROVISION:	TK.	14,981,996.42	13,379,789.40
The movement of the above amount is as follows:			
Balance as on 01 July 2018		13,379,789.40	10,214,789.34
Add: Provision made during the Year		6,458,796.86	3,165,000.06
Less: Write Off / Adjustment during the Year		4,856,589.84	-
Balance as on 30 June 2019		<u>14,981,996.42</u>	<u>13,379,789.40</u>
27.00 INVESTMENT COST:	TK.	13,734,349.00	68,767,580.00
The movement of the above amount is as follows:			
A) PSDPR:			
Teaching Materials for Class Room		16,607.00	-
Teaching Materials for Student		95,944.00	-
Connecting new electricity line (5 schools @ Tk. 7,000)		1,164.00	-
Connecting with shifted schools (8 schools @ Tk. 2,000)		2,169.00	-
Installation of Tube-wells [Tk. 60,000 X 5]		-	282,985.00
Distribution of Latrines [Tk. 1,700 X 50]		-	85,138.00
Teaching Materials for Student		-	192,669.00
Teaching Materials for Child to Child Activities		-	14,700.00
Teaching Materials for Mother Clubs Activities		-	900.00
Tools and Equipment for TBAs		-	8,192.00
Balance As per Receipt & Payment Statement		<u>115,884.00</u>	<u>584,584.00</u>
Less: Capital Expenditure (As per Schedule - A)		-	282,985.00
Balance As per Statement of Comprehensive Income		<u>115,884.00</u>	<u>301,599.00</u>
B) Torun Alo Project:			
Tools & Equipment		47,429.00	233,220.00
Repaire & Ranovation (RTC)		-	311,507.00
Sub Total		<u>47,429.00</u>	<u>544,727.00</u>
C) Central Office:			
TV, IPS, Printer, Modem, Installation of AC, Computer (Laptop)		335,405.00	197,208.00
Furniture		126,066.00	207,772.00
Utensils		16,533.00	3,122,499.00
As per Receipts & Payments Accounts		<u>478,004.00</u>	<u>3,527,479.00</u>
Less. Fixed Assets (Laptop, Computer & Printer)		202,400.00	-
Less. Fixed Assets (Furniture)		126,066.00	116,080
Less. Fixed Assets (Furniture)		16,533.00	-
As per Schedule of Fixed Assets		<u>133,005.00</u>	<u>3,411,399.00</u>
D) VTC			
Machinist Trade		-	-
Photocopler		-	52,425.00
Furniture		-	-
Sub Total		<u>-</u>	<u>52,425.00</u>



E) MFP:		
Furniture & Fixture	24,561.00	173,318.00
Office Equipment, Computer, etc.	35,373.00	62,231.00
Vehicle, Motor cycle, Bi-cycle	7,000.00	671,647.00
Computer & Accessories	107,350.00	164,090.00
Computer Software	-	373,320.00
Crockeries & Utensils	8,137.00	7,577.00
Sub Total	182,421.00	1,452,183.00
F) SHED:		
Credit for 90 Graduated BGS VTC Students	8,640,000.00	6,605,000.00
Flood Rehabilitation Project	-	7,139,026.00
Table for Project Officer-1, Unit Manager - 3, Accounts cum Monitoring Officer- 1, Table for Social Worker- 06	-	15,000.00
Chair for Visitors 3 units	-	6,000.00
Desktop with Printer and Table-3 pieces, Laptop-1	-	40,000.00
Internet Modem (1)	-	1,800.00
Photocopyer Machain	-	70,260.00
Motorcycle (1)	-	150,000.00
Multimedia Projector	86,058.00	-
Balance As per Receipt & Payment Statement	8,726,058.00	14,027,086.00
Less: Capital Expenditure (As per Schedule - A)	86,058.00	283,060.00
Balance As per Statement of Comprehensive Income	8,640,000.00	13,744,027.00
G) BGS Vocational Training Center, Rangpur:		
Building - 1st & 2nd Floor	643,029.00	5,795,475.00
Renovation of Daining & Hostel	82,581.00	-
Sub Total	725,610.00	5,795,475.00
H) Skill for Employment Investment Program (PKSF-SEIP):		
Tools & Equipment for Training	-	190,616.00
Cookeries, etc.	-	2,714.00
Traininess Hostel- Repair & Renovation	-	25,923.00
Sub Total	-	219,253.00
I) Bangladesh Refugee Emergency Response (BRER)		
Office Equipments	-	171,000.00
Laptop for PC	2,075.00	-
Desktop	3,200.00	-
Printer	1,750.00	-
IPS for Office	27,000.00	-
Camera (DSLR)	32,025.00	-
Secretarial Table & Cusion Chair	5,688.00	-
File Cabinet & Rack	2,037.00	-
Visitor Chair	480.00	-
Furniture & Fixture	-	65,200.00
Sub Total	74,255.00	236,200.00
J) VTC Construction Project (ECHO):		
Construction Cost of Building	972,000.00	-
Sub Total	972,000.00	-
K) Community-based Improved AwarenessProgram:		
Office Equipment & Instruments, etc.	91,250.00	375,561.00
Motorcycle	147,500.00	-
Office Furinture	89,502.00	-
Sub Total	328,252.00	375,561.00
L) WASH Teknaf:		
Camera (DHLR)	-	37,800.00
Internet Modem	-	3,010.00
Printing and fixing of information on billboards in LMS	4,940.00	15,336.00
White Board	-	2,256.00
Office Furniture (Local Contrubtion)	4,940.00	58,402.00
File Cabinet	-	25,681.00
Sub Total	4,940.00	84,083.00



M)	EHSP Project of IOM:		
	Office Equipment & Instruments, etc.	-	323,922.00
	Office Furniture	-	65,323.00
	Sub Total	-	389,245.00
N)	B-SkillFUL Project:		
	Electrical House Wiring Technician	-	-
	Garments Machine Operator	-	-
	Mobile Phone Technician	-	-
	Consumer Electronics	-	93,600.00
	Motor Cycle Mechanic	-	-
	Refrezeration & A/C	-	44,700.00
	Welder	-	-
	Laptop	-	-
	Sub Total	-	138,300.00
O)	Reaching Out-of-School Children (ROSC) Project:		
	Tools & Equipment for Training (Permanent)	835,405.00	4,502,347.00
	Tools & Equipment for Training (Temporary)	-	-
	Balance As per Receipt & Payment Statement	835,405.00	4,502,346.00
	Less: Capital Expenditure (As per Schedule - A)	-	-
	Balance As per Statement of Comprehensive Income	835,405.00	4,502,347.00
P)	VTC Tangail Modular:		
	Laptop & Desktop	106,500.00	-
	Sub Total	106,500.00	-
Q)	MJF Youth Project:		
	Furniture, Fixture & Equipments	390,600.00	-
	Sub Total	390,600.00	-
R)	G-POP Project:		
	Motorbike	122,031.00	-
	Laptop Computers	324,142.00	-
	Scanner	49,225.00	-
	Printer	30,855.00	-
	Digital Camera (Canon 1300D)	32,421.00	-
	IPS	45,517.00	-
	Secretariat Table & Cusion Chair for 9 Senior Staff	81,675.00	-
	Visitor Chair (Plastic - 20)	19,965.00	-
	File Cabinet & RAC (3)	30,030.00	-
	Almirah (1)	11,130.00	-
	Sub Total	746,991.00	-
	Grand Total:		
	Balance As per Receipt & Payment Statement	13,734,349.00	31,928,948.00
	Balance As per Statement of Comprehensive Income	8,941,258.00	14,782,120.00
28.00	PROGRAM COST :	TK. 93,005,623.00	68,767,580.00

The movement of the above amount is as follows:

A)	VTC		
i)	Cost of Teaching Materials		
	Mechanics / Automotive Trade	59,412.00	53,950.00
	Electrical Trade	58,699.00	53,950.00
	Electronics Trade	50,999.00	53,950.00
	Welding Trade	57,812.00	53,950.00
	Carpentry / Machinist Trade	46,071.00	38,119.00
	Tailoring Trade	40,943.00	38,118.00
ii)	Cost of Books		
	Mechanics / Automotive Trade	-	5,729.00
	Electrical Trade	-	5,729.00
	Electronics Trade	-	5,729.00
	Welding Trade	-	5,729.00
	Carpentry / Machinist Trade	-	4,432.00
	Tailoring Trade	-	4,324.00
iii)	Cost of Food		
	Cost of fooding & lodging	1,723,479.00	1,772,840.00
	Program Support Cost	72,656.00	238,932.00



iv) Trade wise Instructor Salary:		
Automotive Trade (1)	242,256.00	-
Electrical Trade (1)	367,600.00	-
Welding Trade (1)	306,656.00	-
Electronics Trade (1)	249,006.00	-
Machinist Trade (1)	242,256.00	-
Tailoring Trade (1)	189,350.00	-
Computer Teacher (1)	187,500.00	-
Hostel Superintendent (1)	168,000.00	-
Cultural Teacher (2) (Part-time)	33,250.00	-
Sub Total	4,095,945.00	2,335,481.00
B) PSDPR		
Foundation Training & Refresher Training for Pre-school Teacher	17,435.00	17,303.00
Intensive & Refresher Training for 5 Health Workers	-	10,455.00
Skill & Refresher Training for TBA (12 TBAs x Tk. 4,000)	-	15,770.00
Capacity Building Training for Group Members (3 batches per years x 3 years x Tk. 25,000)	-	49,475.00
School Bag for 600 Children's x 3 years x Tk. 250	163,770.00	128,780.00
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
Monthly Wage Loss for TBA (12 TBA x 125 x 12)	-	3,000.00
Electricity Bill (Lighting at 20 Pre-schools x Tk. 150 x 12 Months)	36,000.00	27,750.00
Wages for Water Supply in the pre school by local woman daily / monthly basis payment (20 schools x Tk. 250 x 10 months)	60,000.00	55,000.00
Allowance for Part-time Male Doctor (Tk. 3,000 x 20 days x 12 months)	865,000.00	634,378.00
Allowance for Part-time Specialized Femal	125,000.00	185,000.00
Allowance for Pre-school Teacher (Part time) (Tk. 2,750 x 20 Schools)	720,000.00	717,500.00
Sub Total	1,987,205.00	1,855,774.00
C) Torun Alo Project:		
Accommodation & Venue Rent	333,000.00	796,800.00
Fooding & Snacks Cost	636,840.00	1,929,066.00
Travel Cost	60,000.00	179,000.00
Logistic Cost (Teaching Materials)	-	264,000.00
Job Fair Cost	194,044.00	-
Sub Total	1,223,884.00	3,168,866.00
D) RTC		
Fooding for GO/NGO Participants	1,765,562.00	369,681.00
Program Overhead Cost	356,956.00	700,000.00
Crucarise (Dinning Materials)	4,977.00	1,900.00
CI Sheet & Wall Painting	18,030.00	-
Sub Total	2,145,525.00	1,071,581.00
E) SHED		
Capacity building training on Entrepreneurship Development for 90 graduate	390,000.00	-
Capacity building training on Basic Accounting and Book Keeping for 90 graduate	270,000.00	-
Capacity building training on Leadership Development 90 graduate	270,000.00	-
Credit training by Credit Monitoring Officer	32,967.00	-
Project staff capacity building training	27,500.00	-
As per Receipt & Payments Statement	990,467.00	-
Add. Credit training by Credit Monitoring Officer (provisison)	-	-
As per Statement of Comprehensive Income =	990,467.00	-
F) VTC Rangpur		
Mobile Phone Servicing (Teaching Materials)	-	-
Auto Mobile (Teaching Materials)	-	-
Electrical & Electronics Hand Tools (Teaching Materials)	-	11,611.00
Computer (Teaching Materials)	-	6,646.00
Promotional Activities (Banner, Hand Bill, Certificate, Meeting, Etc.)	-	3,000.00
Examination/ Job Placement & Monitoring Cost	-	2,005.00
Food Cost (80 Person X Tk. 80 X 90 Days)	-	76,978.00
As per Receipt & Payments Statement	-	100,240.00
Add. Provisional Expenses - Construction	-	5,000,000.00
As per Statement of Comprehensive Income =	-	5,100,240.00
G) PKSF-SEIP		
Automobile Mechanics	756,406.00	-
Mobile Phone Servicing	950,000.00	87,144.00
Electrical House Wiring	1,706,606.00	178,736.00
Small Engineering & Metal Working	-	410,890.00
Plumbing and Pipe Fitting	-	86,469.00
Welding & Fabrication	-	186,867.00
Fashion Garments	950,200.00	88,442.00
VAT & TAX Deposit	620,000.00	428,235.00
Food Cost	8,580,994.00	4,312,264.00
As per Receipts & Payments Accounts	13,564,206.00	5,779,047.00
Add. Fooding, Metarials & Overhead Cost	-	1,118,761.00
As per Statement of Income	13,564,206.00	6,897,808.00

H) BRER, WVB:		
Deep Water Pump	5,937,500.00	-
Jery Cans (3 per HH)	619,855.00	675,000.00
Latrines	6,630,000.00	-
Common Latrines	1,300,000.00	-
Clean of Common Latrines	125,799.00	-
Latrines Disludging Cost	224,000.00	-
Hygiene Kits	6,454,916.00	-
Bathing Place	5,138,000.00	-
Hygiene Promotion	331,731.00	11,537.00
Honorarium of Hygiene Promoter (20x6)	998,710.00	188,672.00
Transport Expense	48,363.00	-
Visibility T-Shirt & Cap	477,587.00	1,400.00
As per Receipt & Payments Statement	28,286,461.00	876,609.00
Add. Program Cost (Provision)	-	2,500,000.00
As per Statement of Comprehensive Income =	28,286,461.00	3,376,609.00
I) ECHO USA Project		
Salary for Instructor	-	-
Fooding for the Student	112,000.00	145,600.00
Accommodation for the Student	-	78,000.00
Training Materials	45,000.00	43,200.00
Course Fees	45,000.00	78,000.00
Business Start Up Support	-	270,000.00
Sub Total	202,000.00	614,800.00
J) Community-based Improved Awareness Program:		
Organization of Project Orientation & Basic Training for Project Satff (3 Days)	12,255.00	171,635.00
Conduction of Refresher Training to Project Staff (2 days)	-	121,767.00
Conduction of Courtyard Meeting	181,955.00	76,580.00
Reproductive Health Awareness Session for the male counterpart (33 Session)	240,895.00	82,410.00
Adolescent Girls Health Care Session (12 events)	309,274.00	60,960.00
Conduction of Orientation Training for Religious Leader (20x1)	74,412.00	40,827.00
Organization of Community Session by Trained Religious Leader	302,224.00	301,561.00
Organization of School Based Awareness Campaign (10 Session)	-	-
Organization of Issue based Community Video Show (13 Show)	177,500.00	248,458.00
School/Learning Centre Campaign at Schools (28 schools)	89,882.00	246,115.00
School/Learning Centre Campaign at LMS (7) and Shamlapur (2)	-	66,676.00
Satellite ANC Campaign (22 events)	34,200.00	92,980.00
Day Observation on Health Issue (2-days)	25,125.00	14,795.00
Quarterly Coordination Meeting CEHAT at LMS (3 Meeting)	95,200.00	29,499.00
Quarterly Coordination Meeting of CEHAT at Union Level (3X3 unions=9 Meeting)	76,203.00	193,752.00
Supervision & Monitoring	166,200.00	-
Printing & Publication Cost for BCC Handbook, Register & PW Card	1,014,560.00	551,442.00
Monthly Coordination Meetings & Orientation Programme for HPs (11 Meetings)	403,105.00	393,914.00
Honorarium of Health Promoter (HPs) (11 Months)	9,651,332.00	6,073,448.00
Installation & Operation Cost of Tally	50,000.00	-
Sub Total	12,904,322.00	8,766,819.00
K) WASH Teknaf:		
Maintenance & Repairs of Bathing Cubicles	34,760.00	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
Management of the solid waste management of dustbins and hand washing points etc. in camp (a	-	199,764.00
Maintenance of Rainwater harvesting system; Fixing and defixing of rain water conveyer to Ringi	-	37,147.00
Repairing and maintenance of Rainwater pond	-	151,633.00
Operational costs for water Pumping, sedimentation & treatment; including pump repair, fuel an	125,147.00	2,145,069.00
Operational costs for Latrine desludging, Machine repair, hand-washing, fuel, tools etc.	34,917.00	714,790.00
Regular Repairs and Maintenance of Latrines including upgrading of superstructures	30,338.00	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
Printing & Publication Cost for BCC & IEC Materials (Set)	-	73,699.00
Sub Total	225,162.00	6,542,009.00
L) EHSP Project of IOM:		
Organization of Project Orientation & Basic Training for Project Staff (4 Days)	77,877.00	58,995.00
Conduction of group counseling (15x6x9)=810 Session	31,862.00	28,105.00
Conduction counseling session of Pregnant Women & Lactating mothers (15X5x9)=675 Session	-	13,245.00
Conduction counseling session with Adolescent girls (15X2x9)=270 Session	46,692.00	105,471.00
Monthly Coordination Meetings & Orientation Programme for HPs (06 Meetings)	10,844.00	-
Conduct male Counterpart (Father/Mother-In-Law & Husband) sessions on reproductive health	34,700.00	184,044.00
Conduction of Orientation Training for Religious Leader (20 Persons x1)	-	20,096.00
Conduction Awareness Session by trained religious Leader (20X2)=40 Session	-	273,283.00
Conduct Coordination Meeting at Camp Management/Support Committee members, representat	-	40,568.00
Day observation	-	8,618.00
Organize Monthly Staff Coordination Meeting and Orientation Session for Health Promoters	29,874.00	119,432.00
Honorarium of Health Promoter (HPs) (04 Months)	459,200.00	1,050,918.00
Sub Total	691,049.00	1,902,775.00



M) B-SkilFUL Project:		
Instructor Salary	847,547.00	930,182.00
Training Materials & Supplies	493,708.00	466,345.00
Marketing Cost	74,422.00	40,907.00
Transport for Trainees	215,240.00	397,570.00
Transport for WBT Support	353,800.00	331,300.00
CPC Support Cost	472,100.00	338,860.00
Equipment Maintenance	32,500.00	-
Certificate Printing	32,251.00	-
TAX	53,423.00	11,796.00
VAT	17,950.00	19,662.00
Management Team (Partial Cost)	36,000.00	800,000.00
Loan Refund to Reserve Fund	-	365,930.00
As per Receipt & Payments Statement	2,628,941.00	3,702,552.00
Add. Training Venue Rent (By IV)	-	444,000.00
As per Statement of Comprehensive Income =	2,628,941.00	4,146,552.00
N) Reaching Out-of School Children (ROSC) Project:		
Orientation / Induction Workshop at Upazila Level	44,163.00	273,820.00
Community Mobilization	-	412,554.00
Training Venue	1,054,600.00	919,244.00
Tools & Equipment for Training (Temporary)	1,560,378.00	1,151,257.00
Parents Coordination Meeting	103,545.00	78,554.00
OHS Equipment & Venue Decoration	280,000.00	86,411.00
Cost for Training Provider	-	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 Orientation & Receipts of Admission Form	189,853.00	-
Previous Year Expenditure	7,789,000.00	-
Management Cost for Booths Operation Agencies	135,819.00	-
Conveyance, Tiffin & Stipends of Student	5,869,600.00	8,441,186.00
Sub Total	17,026,958.00	24,166,530.00
O) VTC Tangail Local Project:		
Local (BGS) Contribution Paid to Donor Funded Project	1,464,740.00	1,265,837.00
BTEB Affiliation Fees	5,000.00	-
Modular course Expenses (General & Others)	158,860.00	-
Advertisement for Modular	18,900.00	-
Maintenance of Generator	-	-
Fire Extenguizer	4,000.00	-
Car Tax Token	49,778.00	-
Vat & Tax (2018)	10,400.00	-
Doner Visit & Review Planing Meeting Expenses	105,148.00	-
Picnic - 2019	20,000.00	-
PM TVET Srilanka Visit	19,417.00	-
TVET Workshop	32,840.00	-
Certificate Distribution Program	81,120.00	-
Miscellaneous	19,329.00	-
Repair & Maintenance of Driving Car	17,950.00	-
Land & Pouro TAX	21,730.00	-
Bank Charge	5,080.00	-
Training Cost (Somaj Saba Odhidoptor)	20,493.00	-
Uniform Working Cost	25,987.00	-
Sub Total	2,080,772.00	1,265,837.00
P) Blanket Distribution - Materbari		
Blanket Purchase	363,800.00	1,608,880.00
Volunteer Honorarium (5 Persons x 10 days @ Tk. 1,000)	-	52,750.00
Sub Total	363,800.00	1,661,630.00
Q) Blanket Distribution - Rohingya		
Blanket Purchase	181,900.00	1,721,824.00
Sub Total	181,900.00	1,721,824.00



R) Medical Relief Project:		
Medicine	99,050.00	722,645.00
Medical Instrument	-	15,400.00
Furniture	-	19,800.00
Tent (Setting Structure)	-	30,000.00
Surgical Management	-	12,110.00
Local Transportation	-	30,000.00
Snacks / Tiffin	-	12,000.00
Doctors Fees	70,000.00	420,000.00
Health Assistant	20,000.00	30,000.00
Pharmacist	-	42,000.00
Brother / Sister	-	30,000.00
MLSS	-	30,000.00
Monitoring Cost by BGS Central Office and Regional Office	-	42,940.00
Communication and Publication	-	12,461.00
Audit Fees	-	-
Support Staff Salary	15,000.00	-
Incidental Cost	-	-
As per Receipt & Payments Statement	<u>204,050.00</u>	<u>1,449,356.00</u>
Add: Provision (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 =	<u>204,050.00</u>	<u>1,481,955.00</u>
S) Food & Hygiene Kits Project		
Food Package	-	571,446.00
Hygiene Kits Package	-	480,498.00
As per Receipt & Payments Statement	<u>-</u>	<u>1,051,944.00</u>
Add. Audit Fees (Provision)	-	-
As per Statement of Comprehensive Income =	<u>-</u>	<u>1,051,944.00</u>
T) Flood Project:		
Ox / Cow purchase 6 Nos x Tk. 55,000	-	110,535.00
Goat purchase 3 Nos x Tk. 12,000	-	18,892.00
Banner/ Documentation/ Photography, etc.	-	4,900.00
Printing, Stationeries, Photocopy & etc.	-	628.00
Communication (Internet, Mobile, Currier)	-	100.00
Sub Total	<u>-</u>	<u>25,800.00</u>
		<u>160,855.00</u>
U) Blanket Project		
Blanket for 200 Rohingya Refugees Families	-	60,011.00
Audit Fees	-	-
Administrative Cost	-	2,550.00
Sub Total	<u>-</u>	<u>62,561.00</u>
V) HOPE'87 Project:		
Rohinga Camp Toilet Selection & Repair	-	54,000.00
Women Wash Room	-	20,000.00
Salary -Nurse	-	133,000.00
Doctors Fees	-	34,000.00
Medicine	-	269,490.00
As per Receipt & Payments Statement	<u>-</u>	<u>510,490.00</u>
Add. Audit Fees (Provision)	-	-
As per Statement of Comprehensive Income	<u>-</u>	<u>510,490.00</u>
W) Safe Water Project:		
Deep Water Pump	997,560.00	-
Sub Total	<u>997,560.00</u>	<u>-</u>
X) Qurbani Meet Distribution Project:		
Ox / Cow purchase 6 Nos x Tk. 55,000	330,000.00	-
Goat purchase 3 Nos x Tk. 12,000	36,000.00	-
Sub Total	<u>366,000.00</u>	<u>-</u>



Y) MJF Youth Project:		
Project Office Rent	72,628.00	-
Utilities	19,080.00	-
Repair, Maintenance & Cleaning Materials	-	-
Stationeries, Printing & Supplies	63,460.00	-
Fuel, Oil, Repair & Maintenance	3,320.00	-
Travel, Lodging & Perdiem	119,811.00	-
Staff Development & Capacity Building	25,511.00	-
Evaluation, Survey, Assessment	-	-
Training, Meeting & Material for Beneficiaries:	-	-
Youth are equipped with proper lifeskills to contribute	-	-
Youth seek support to understand and address agents and drives of extremism	85,405.00	-
Youths are capable of logical thinking and engaged in constructive debate	-	-
Youths received Vocational Training on different potential trades	-	-
Youths are linked with job market and income opportunities	-	-
Enhanced leadership skills among youths	-	-
More engagement of youth in social and cultural activities	-	-
Youth forums are activated at different level	83,296.00	-
Gender Mainstreaming:	-	-
Campaign-Morjaday Gori Somota (Equality through Dignity):	-	-
Sub Total	472,511.00	-
Z) G-POP Project:		
Start-up, monitoring and close-down activities:	159,368.00	-
Poor and ultra poor household have increased financial security and financial literacy:	629,570.00	-
Improved technical, soft and life skills to enable sustained income generation:	1,380,275.00	-
Increased household food production of nutritious food:	-	-
Increased nutrition knowledge of ultra poor households:	-	-
Increased community support for women's economic empowerment:	69,134.00	-
Increased women's capacity and confidence to participate in decision making related to income g	-	-
Increased awareness of communities on DRR:	-	-
Increased knowledge and skills of ultra poor households on DRR:	8,462.00	-
Increased awareness of communities on child rights and child protection:	-	-
Increased financial and household food security of ultra poor households to prevent early marria	120,096.00	-
Sub Total	2,366,905.00	-
Balance As per Receipt & Payment Statement	93,005,623.00	68,767,580.00
Balance As per Statement of Comprehensive Income	93,005,623.00	77,862,940.00
29.00 OPERATION COST:	TK. 34,065,633.50	23,722,495.00
The movement of the above amount is as follows:		
A) VTC		
Repairs and Maintenance of VTC Building	59,135.00	53,130.00
Electricity and Gas	282,327.00	328,492.00
Telephone and Fax	32,191.00	46,296.00
Water and Sewerage	19,200.00	19,200.00
Postage & Stamp	4,637.00	5,371.00
Printing and Stationery	35,389.00	26,482.00
Ink, Ribbon & Toner for PC & Photocopier	12,945.00	29,006.00
Travelling and Conveyance	44,528.00	43,026.00
Transport for Materials	13,685.00	22,537.00
Bank Charge	6,796.00	4,649.00
Fuel for Motorcycle	58,084.00	51,456.00
Repair & Maintenance of Motorcycle	7,937.00	10,049.00
VAT & TAX	-	-
Sub Total	576,854.00	639,694.00
B) PSDPR		
Annual Examination of pre-school	7,138.00	2,060.00
Annual Sports & Culture Program for pre-school	9,982.00	-
Intensive & Refresher Training for 5 Health Workers	-	7,835.00
Student Awarding Program (20 schools x Tk. 200 x 3 quarter)	-	6,430.00
Organize Satellite Health Camp (9 camps x 3 years x Tk. 5000)	4,955.00	6,743.00
Publicity & Advertisement of Health Centre Services	8,730.00	25,225.00
Re-agents Cost for Pathological Laboratory	37,594.00	43,843.00
Fuel & Maintenance for Motorcycle & Generator of Health Center	7,840.00	9,790.00
Telephone and Postage	-	8,457.00
Electricity & Gas for Project Office	-	7,170.00
Printing & Stationary	-	13,389.00



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Local Conveyance and Carrying	-	16,410.00
Internet Modem Bill (Tk. 1,000 monthly x 12 Months)	-	4,394.00
Project Monitoring	-	14,040.00
Audit Fees	-	5,000.00
Monthly Teachers Meeting	5,603.00	-
Bank Charge	10,556.00	4,285.00
VAT & Tax	-	55,760.00
As per Receipt & Payments Statement	92,398.00	230,831.00
Add. Bank Charge (Provision)	-	-
Sub Total (Cost for Income Statement) =	92,398.00	230,831.00
C) Torun Ato Project:		
Office Supplies - Stationary, Paper, Consumable, etc.	11,015.00	67,566.00
Utilities Bill (Electricity, Water, Gas, etc.)	-	109,014.00
Communication (Mobile, Internet, Postage)	3,325.00	12,692.00
Printing (Printing, Photocopy, Cartige, etc.)	7,055.00	34,118.00
Opening & Closing Ceremony Cost	1,500.00	-
Local Conveyance, Fuel M/Cy & Generator	14,950.00	98,260.00
First Aid & Medicine	71.00	-
Bank Charge	679.00	-
Monitoring Cost by Central Office	95,893.00	104,955.00
Miscellaneous (Shifting, Carrying, Mosquite Coil)	144.00	3,539.00
Sub Total	134,632.00	430,144.00
D) Central Office		
Office Rent	943,550.00	598,000.00
Office Maintenance	213,321.00	140,268.00
Electricity & WASA Bill	137,636.00	93,462.00
Telephone, Mobile & Internet	171,770.00	167,909.00
Traveling & Transport	258,347.00	250,442.00
Local Conveyance	177,650.00	145,814.00
Printing & Periodicals	343,287.00	385,123.00
Postage & Stamps	57,310.00	52,872.00
Photocopies (Ink, Ribbon)	7,526.00	18,429.00
Office Supplies & Stationeries	166,196.00	104,243.00
Entertainment	141,454.00	120,553.00
EC & GB Meeting (Honorarium & Fooding)	193,181.00	164,635.00
Annual Review & Planning Meeting	111,229.00	102,732.00
Staffs Development	148,670.00	33,844.00
Programme Development	245,194.00	146,300.00
Car Maintenance & Fuel Cost	668,776.00	448,421.00
Utensils	-	9,905.00
Audit	104,000.00	152,150.00
TAX Return	20,000.00	12,000.00
Bank Charge	4,285.00	3,275.00
Miscellaneous Cost	192,754.00	127,850.00
Sub Total	4,306,136.00	3,278,227.00
E) MFP		
Interest on Bank Loan	3,414,102.00	985,000.00
Statutory Reserve Fund	50,000.00	-
Office Rent	952,240.00	744,200.00
Printing & Stationary	356,504.00	209,438.00
Office Maintenance	149,905.00	145,395.00
Travel Expense Field Visit	265,300.00	113,925.00
Local Conveyance	131,612.00	111,106.00
Transportation	17,385.00	15,102.00
Telephone/ Mobile Bill	236,131.00	168,486.00
Postal & Courier Service	10,018.00	11,643.00
Repairs & Maintenance	184,980.00	2,600.00
Motor Vehicles/Bi-cycle maintenance	-	91,232.00
Repair & Maintenance (Computer & Others)	-	66,733.00
Fuel & Petrol	293,482.00	186,196.00
Electricity, Gas & Water	214,001.00	177,729.00
Entertainment	117,611.00	112,100.00
Advertisement	3,500.00	8,500.00
Newspaper & Magazine	62,867.00	54,066.00
Books & Publication	-	1,050.00
Press & Media expenses	3,030.00	168,098.00
Bank Charge	103,513.00	115,633.00
Local Training	247,549.00	205,467.00
Seminar, Conference & Workshop	-	7,620.00
Legal Expense	-	7,050.00
Meeting Expense	118,970.00	73,441.00



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Registration fees/Renewal fees	5,225.00	6,874.00
Software maintenance cost	300,000.00	213,000.00
Staff transfer cost	17,380.00	44,560.00
Crockeries & house hold materials	30,629.00	39,972.00
Miscellaneous	210,006.00	72,498.00
Audit fees	105,000.00	-
Others Honorarium	-	1,000.00
Tax & Insurance	2,620.00	3,941.00
Subscriptions & Donation	23,600.00	71,900.00
Consultancy Service	-	95,760.00
Cost Sharing (Service Charge paid)	6,091,000.00	2,500,000.00
VAT & TAX	276,690.00	217,828.00
Sub Total (Cost for R & P) =	13,994,850.00	7,049,143.00
Add: Adjust with Tax & VAT	-	191,000.00
Add: Adjust Office Rent (JV)	40,000.00	-
Cost Sharing CO (Service Charge paid by JV)	900,000.00	-
Add: Interest on Member's Savings	3,313,465.00	-
Sub Total (Cost for Income Statement) =	18,248,315.00	7,240,143.00
F) RTC		
Electricity Bill	204,820.00	93,919.00
Fuel & Maintenance	23,790.00	6,800.00
Fish Cultivation	3,000.00	6,900.00
Vegetable & Fruits Cultivation	4,470.00	4,395.00
Mobile Bill	17,948.00	600.00
Repairing & Maintenance	105,496.00	244,860.00
Printing & Stationary	13,847.00	2,200.00
Entertainment	4,488.00	-
Conveyance & Traveling	40,655.00	18,690.00
RTC Land & Holding Tax	164,024.00	17,120.00
Maintenance & Fuel Cost of Car	227,823.00	-
Day Labour	-	3,190.00
Land Case	-	2,700.00
Bank Charge	7,503.00	2,919.00
Miscellaneous	165,357.00	27,404.00
Sub Total	983,221.00	431,697.00
G) SHED		
Office Rent	213,299.00	204,000.00
Printing & Stationary	29,729.00	47,937.00
Postage, Telephone & Internet	36,180.00	56,599.00
Electricity & Water Bill	63,806.00	87,759.00
Monitoring Cost by Sr. Staff the Project Personnel	121,663.00	273,667.00
Audit Fees	7,500.00	10,000.00
Bank Charge	10,984.00	5,830.00
VAT & Taxes	31,627.00	86,444.00
Petrol, Oil, Lubricant & Maintenance (1500*7*12)	178,971.00	159,457.00
Bicycle Maintenance (3*12*100)	1,200.00	3,620.00
Miscellaneous	20,890.00	28,917.00
Flood Rehabilitation Program Operating Cost:	-	8,699.00
Internet Bill & Mobile Bill (2500*6)	-	17,627.00
Capacity building training on Entrepreneur-ship Development for 360 graduate students	-	237,756.00
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 [(90/year) @	-	97,552.00
Yearly Refresher training on Basic Account-ing and Book Keeping (Tk. 500 x 2 days)	-	89,775.00
Capacity building training on Leadership Development 360 graduates (90/year) @ Tk. 500 x 3	-	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 Agriculture inputs receivers (100 persons x 1 day @ Tk. 500)	-	50,000.00
Orientation for Sapling receivers (2000 persons x half day @ Tk. 200)	-	400,000.00
As per Receipt & Payments Statement	715,849.00	2,694,045.00
Audit Fees Provision)	-	-
Sub Total (To Statement of Comprehensive Income)	715,849.00	2,694,045.00



H) VTC Rangpur		
Utilities - Electricity, Dish Bill, etc.	-	170.00
Office Stationary	630.00	-
Office Consumable (Cleaning Attachment- Harpic Powder, Harpic Liquid, Wheel Powder, Washing Shop & Broom)	-	391.00
Repair & Maintenance (Tools)	-	59,982.00
First Aid	-	12,926.00
Miscellaneous	13,655.00	10,813.00
Mobile Bill	900.00	-
Monitoring Cost	66,905.00	-
Audit Fees	8,185.00	-
Cost transfer to Dhaka & Others	1,209,410.00	-
Sub Total	1,299,685.00	84,282.00
I) PKSF-SEIP		
House Rent (2 House)	-	493,500.00
Electricity Bill	270,000.00	210,051.00
Stationaries, Communication & Printing	86,033.00	45,859.00
Communication	180,000.00	-
Printing, Advertisement, Examination & Certificate	278,125.00	136,471.00
Traveling & Conveyance for JPO	90,000.00	140,669.00
Internship Arrangement & Monitoring	575,000.00	357,110.00
Monitoring by Central Office	87,485.00	-
Miscellaneous (Shifting, Carrying, Mosquito Coil)	178,000.00	61,080.00
Others Cost/ Bank Charge	4,614.00	15,648.00
As per Receipt & Payments Statement	1,749,257.00	1,460,388.00
Add. Miscellaneous	-	93,020.00
Sub Total (To Statement of Comprehensive Income)	1,749,257.00	1,554,208.00
J) BRER, WVB:		
Office Rent (2 Office)	122,356.00	40,000.00
Office Utilities (Electricity, Water, Janitorial Service)	56,719.00	-
Stationary, Toner, Paper, Register & Office Consumeable Items, etc.	46,706.00	28,446.00
Postage & Delivery, Photocopy & Duplication Cost	13,152.00	5,390.00
Subscriptions & Publications Including Recruitment	380.00	2,000.00
Incidental Cost / Miscellaneous	-	15,943.00
Rent a Car for Project Staff Field Movement	1,000,060.00	46,470.00
Field Travel - Monitoring Cost of Central & Cox'sbazar Regional Office	242,610.00	60,380.00
Mobile, Internet Service	71,748.00	23,370.00
Audit Fees	20,000.00	-
Sub Total	1,573,731.00	221,999.00
K) ECHO - USA Project, Rangpur		
Electricity Bill, Office Supplies, Stationery, Printing & Photocopies, Communication, Monitoring, etc. (Lump Sum)	27,815.00	45,900.00
Sub Total	27,815.00	45,900.00
L) Community Health Awareness Program:		
Office Rent	856,452.00	299,586.00
Office Utilities	89,652.00	21,762.00
Office Consumable and Maintenance Cost	-	-
Office Supplies - Stationeries, Toner, Paper, Register, etc.	91,877.00	30,144.00
Postage & Delivery	15,630.00	8,155.00
Subscriptions & Publications including Recruitment	5,565.00	23,000.00
Communication (Mobile Bill, Internet)	72,000.00	74,283.00
Photocopy and Duplication Cost	46,663.00	25,410.00
Local Conveyance	94,002.00	89,006.00
Repair & Maintenance	40,423.00	14,105.00
Fuel Cost for Motorcycle	172,855.00	118,911.00
Monitoring Cost by Central Office	-	195,425.00
Bank Charge	9,636.00	8,368.00
Apron for HPs	-	-
Contingency / Miscellaneous	13,011.00	28,166.00
Sub Total	1,507,766.00	936,321.00



M) WASH Tecnaf:		
Office Rent (1 Offices)	30,000.00	241,580.00
Office Utilities (Electricity, Water, Fuel for Generator, etc.) (1 Offices)	2,017.00	22,724.00
Office Consumable and Maintenance Cost	1,772.00	17,212.00
Office Supplies - Stationeries, Toner, Paper, Register and Others etc.	1,056.00	50,938.00
Postage & Delivery	165.00	3,817.00
Communication (Mobile & Internet Bill)	3,000.00	36,126.00
Subscriptions & Publications including Recruitment	-	20,000.00
Photocopy and Duplication Cost	1,013.00	13,255.00
Local Conveyance	5,819.00	67,059.00
Repair & Maintenance	916.00	27,724.00
Material Transport	2,040.00	42,932.00
Monitoring Cost by Head office	15,945.00	287,257.00
Bank Charge	805.00	10,057.00
Incidental Cost / Miscellaneous	6,492.00	63,173.00
Sub Total	71,040.00	903,854.00
N) EHSP Project of IOM:		
Office Rent	50,400.00	108,235.00
Office Utilities	8,383.00	17,212.00
Office Consumable and Maintenance Cost	-	19,616.00
Office Supplies - Stationeries, Toner, Paper, Register, etc.	10,378.00	36,122.00
Postage & Delivery	2,130.00	1,780.00
Subscriptions & Publications including Recruitment	-	42,588.00
Communication (Mobile Bill, Internet)	15,000.00	15,638.00
Photocopy and Duplication Cost	6,556.00	-
Local Conveyance	23,400.00	33,958.00
Motorcycle Fuel & Maintenance	7,405.00	20,261.00
Travel Conveyance for Field Supervision for Technical Officer and Field Supervisor on regular basis	-	32,535.00
Repair & Maintenance	15,084.00	10,008.00
Monitoring Cost by Central Office	38,570.00	131,969.00
Bank Charge	70.00	2,172.00
Afron for HP's & Others (New)	-	5,967.00
Afron for Existing (PC, TO, FS's & HP's)	-	37,033.00
BAG for Senior Staff	-	13,320.00
BAG for HP's & others (Existing Health Project)	-	51,236.00
Umbrella for HP's & Others (New)	-	-
Umbrella Existing (PC, TO, FS's, HP's & Support Staff)	-	46,800.00
Rain Court for Staffs	-	14,700.00
Contingency / Miscellaneous	16,364.00	19,050.00
Hand Mike	-	20,689.00
Printing Health Card, 3 types registers and survey form	31,751.00	20,807.00
Printing of Promotional Stickers	-	87,944.00
Sub Total	225,491.00	789,640.00
O) B-SkillFUL Project::		
Utility Cost (Electricity, Water, Gas, Phone, etc.)	49,774.00	23,028.00
Stationary & Office Support Cost	24,264.00	19,701.00
Bank Charge	4,647.00	-
Sub Total	78,685.00	42,729.00
P) Reaching Out-of School Children (ROSC) Project:		
TA & DA	269,518.00	344,605.00
Stationeries & Others	18,238.00	186,536.00
Others Management Cost	260,719.00	628,966.00
VAT & TAX (Lump Sum)	399,994.00	166,822.00
Interest on Revolving Fund	1,116,791.00	714,000.00
Administrative Cost	2,000,000.00	1,085,781.00
Office - Set up Cost	524,400.00	245,593.00
Miscellaneous Cost	477,406.00	254,405.00
Sub Total	5,067,066.00	3,626,708.00
Q) VTC Tangail - Local Project:		
Modular course Expenses (General & Others)	-	400,689.00
Sub Total	-	400,689.00
R) Blanket Distribution - Materbari		
Transportation & Carrying	21,371.00	28,200.00
Visibility Item (Banner, Vest, Cap)	562.00	15,600.00
Staff Salary	30,000.00	-
Communication (Mobile & Internet)	3,000.00	3,252.00
Report and documentation, (Picture, Video)	10,332.00	10,000.00
Central & Regional Office Monitoring Cost	22,800.00	16,419.00
Incidental Cost	5,743.00	10,668.00
Audit Fees	10,000.00	17,500.00
Sub Total	103,808.00	101,639.00



S) Blanket Distribution - Rohingya		
Transportation & Carrying	9,500.00	66,000.00
Staff Salary	20,000.00	-
Visibility Item (Banner, Vest, Cap)	374.00	20,125.00
Communication (Mobile & Internet)	1,658.00	3,373.00
Report and documentation, (Picture, Video)	5,172.00	13,800.00
Central & Regional Office Monitoring Cost	5,200.00	27,296.00
Audit Fees	10,000.00	9,375.00
Incidental Cost	-	21,000.00
Sub Total	51,904.00	160,969.00
T) Providing Rohingya Medical Relief		
Conveyance	10,780.00	36,000.00
Banner	-	1,062.00
Communication (Mobile & Internet)	5,000.00	3,000.00
Report and documentation, (Picture, Video)	-	10,798.00
Monitoring cost by BGS Central Office and Regional Office	-	30,740.00
Audit Fees	10,000.00	-
Incidental Cost	16,825.00	13,736.00
As per Receipts & Payments	42,605.00	95,336.00
Add. Audit Fees	-	8,125.00
Sub Total (To Statement of Comprehensive Income)	42,605.00	103,461.00
U) Blanket Project		
Audit Fees	-	5,000.00
Sub Total	-	5,000.00
V) HOPE'87 Project:		
Personel Cost	-	63,000.00
Stationary & Supplies	-	4,290.00
Telephon & Internet	-	4,290.00
Transport cost	-	7,100.00
Field Visit & Local travel	-	19,580.00
Sub Total	-	98,260.00
W) Safe water Project:		
Supporting Cost for Program	12,000.00	-
Staff Salary	60,000.00	-
Communication (Mobile & Internet)	58,215.00	-
Supervision & Monitoring (CO)	31,775.00	-
Monitoring by Engineer	19,500.00	-
Report & Documentation	8,360.00	-
Miscellaneous	21,840.00	-
Audit Fees	20,000.00	-
Sub Total	231,690.00	-
X) Providing Qurbani Meat Project:		
Supervision, Monitoring, Report	39,425.00	-
Miscellaneous	9,575.00	-
Sub Total	49,000.00	-
Y) MJF Youth Project:		
Central Office Rent (Partial)	31,020.00	-
Utilities	12,308.00	-
Repair, Maintenance & Cleaning Materials	9,585.00	-
Stationeries, Printing & Supplies	8,569.00	-
Furniture, Fixture & Equipments	-	-
Recruitment, Bank Charge & Audit Fees	30,058.00	-
Sub Total	91,540.00	-
Z) G-POP Project:		
Central & Regional Office:		
Office Utilities (Electricity, Water, Janitorial Service) (Partly)	38,620.50	-
Stationery, Toner, Paper, Register & Office Consumeable Items, etc. (Partly)	-	-
Local Transportation (Partly)	89,500.00	-
Monitoring Cost by Senior Staff/Local transportation including Perdiem	109,974.00	-
Printing	83,590.00	-
Entertainment / Refreshment (Partly)	14,845.00	-
Subscriptions & Publications including Recruitment	-	-
Local Office:		
Motorbike Insurance	224.00	-
Fuel for Motorbike	9,274.00	-



Vehicle Repairs and Maintenance (Motorbike)	-	-
Office Rent	326,916.00	-
Stationery & Office Consumable	59,404.00	-
Office Utilities	286,197.00	-
Office Repair & Maintenance	36,973.00	-
Mobile Phone, Telephone, Postage, Courier Bill	35,093.00	-
Stamps / Software licence	-	-
Sub Total	1,090,610.50	-
Grand Total:	34,065,633.50	23,722,495.00
As per Receipt & Payment Statement =	34,065,633.50	23,722,495.00
As per Statement of Comprehensive Income =	38,319,098.50	24,020,440.00

30.00 PERSONNEL COST: TK. 58,727,192.00 61,138,495.00

The movement of the above amount is as follows:

A) VTC		
Salary for Project Coordinator	626,356.00	986,611.00
Salary for Accountant	393,479.00	438,662.00
Salary for Assistant Coordinator	30,375.00	296,688.00
Salary for Job Placement Officer	397,500.00	313,990.00
Salary for Care taker	182,456.00	156,729.00
Salary for Cook	197,400.00	175,601.00
Salary for Assistant Cook	108,242.00	97,500.00
Salary for Night Guard (2)	211,449.00	174,387.00
Salary for Mechanics Trade	-	220,549.00
Salary for Electric Trade	-	330,344.00
Salary for Welding Trade	-	200,951.00
Salary for Electronics Trade	-	276,224.00
Salary for Tailoring Trade	-	182,000.00
Salary for Carpentry / Machinist Instructor Trade	-	219,688.00
Salary for Hostel super	-	77,500.00
Salary for Cultural Teacher (2)	-	35,000.00
Salary for Computer Trade	-	115,866.00
Sub Total	2,147,257.00	4,298,290.00
B) PSDPR		
Project Coordinator / Asistant Project Coordinator	306,656.00	309,055.00
Accountant (Partly) Tk. 13,200	10,000.00	98,000.00
Program Supervisor (Education & Health) Tk. 16,500	-	136,597.00
Specialized Birth Attendant (SBA) - (1) Tk. 16,500	376,899.00	356,726.00
Lab Technician Tk. 16,500	234,500.00	270,046.00
Health Worker (Tk. 5000 x 5 persons x 13 months)	-	198,250.00
Receptionist cum Counsilar	84,500.00	42,250.00
Support Staff (Aya & Peon) (Tk. 4,000 x 2 persons x 13 months)	87,746.00	91,033.00
Sub Total	1,100,301.00	1,501,957.00
C) Torun Alo Project:		
Manager, RTC (50%)	77,994.00	143,563.00
Assistant Accountant, RTC	62,521.00	106,409.00
Instructor Salary	165,855.00	591,606.00
Cook	61,881.00	132,099.00
Assistant Cook	-	85,817.00
Support Staff - 1	16,961.00	62,141.00
Sub Total	385,212.00	1,121,635.00



D) Central Office		
Executive Director	1,590,800.00	1,496,800.00
Director Program	943,500.00	840,390.00
Program Manager (TVEI)	-	661,095.00
Program Manager (MFP)	-	694,642.00
Manager (Finance & Accounts)	635,000.00	580,656.00
Program Manager (SD & HA)	531,606.00	607,566.00
HR & Admin Officer	538,300.00	501,303.00
Accounts Officer	417,300.00	813,079.00
HR & Admin Assistant	584,891.00	141,333.00
Office Secretary	65,500.00	131,315.00
Accountant cum Monitoring Officer	-	-
Purchase & Procurement Officer	359,183.00	104,032.00
Regional Coordinature	485,200.00	279,476.00
Personal Secretary	-	25,333.00
Driver	272,100.00	261,338.00
Cook	272,100.00	256,532.00
Peon	267,163.00	218,724.00
Cleaner	91,800.00	44,320.00
Sub Total	7,054,443.00	7,657,934.00
E) MCP		
Basic Pay	9,956,914.00	6,684,746.00
House Rent	5,539,571.00	3,303,558.00
Medical Allowance	1,625,397.00	1,023,556.00
Festival Allowance	1,555,974.00	1,005,611.00
Other Allowance(PF+GF)	3,597,829.00	3,395,185.00
Sub Total	22,275,685.00	15,412,656.00
F) RTC		
Manager RTC	251,350.00	183,371.00
Assistant Accountant	64,001.00	-
Caretaker	91,000.00	44,250.00
Cook	203,056.00	26,100.00
Driver	219,606.00	-
Night Guard (2)	143,000.00	142,900.00
Sub Total	972,013.00	396,621.00
G) SHED		
Project Coordinator	367,600.00	310,529.00
Accounts Cum Monitoring Officer	313,747.00	206,500.00
Social Worker	1,197,006.00	955,738.00
Caretaker cum Cook	125,381.00	136,135.00
Technical Officer	-	145,909.00
Field Facilitors (2)	-	353,716.00
Sub Total	2,003,734.00	2,108,527.00
H) VTC Rangpur		
Instructor - Electrical	-	57,500.00
Site Engineer, VP, AAC, HC, SS,	427,127.00	-
Cook & NG	-	-
Sub Total	427,127.00	57,500.00
I) PKSF-SEIP:		
Project Staff	540,000.00	-
Instructor Salary	1,781,820.00	2,273,175.00
Salary for ED, PM, FO, AO & Others (Partly)	1,080,000.00	800,000.00
Sub Total	3,401,820.00	3,073,175.00
J) BRER, WVB:		
Project Coordinator	277,100.00	50,220.00
Technical Officer (Engr.)	353,221.00	81,000.00
Project Accountant	130,005.00	26,001.00
Field Facilitator (WASH)	364,500.00	72,900.00
Field Facilitator (Health & Nutrition)	364,500.00	72,900.00
Central Office Partly Cost	473,040.00	-
Support Staffs	121,500.00	21,870.00
Sub Total	2,083,866.00	324,891.00
K) ECHO - USA Project, Rangpur:		
Electrical House Wiring Trade (Instructor Salary)	-	16,000.00
Tailoring & Dress Making Trade (Instructor Salary)	14,000.00	16,000.00
Automobile Mechanics	-	8,000.00
Sub Total	14,000.00	40,000.00



L) Community Health Awareness Program:		
Project Coordinator	854,032.00	624,000.00
Assistant Project Coordinator	720,000.00	390,000.00
Accountant cum Admin Officer	452,000.00	294,668.00
Field Supervisor	2,688,000.00	708,912.00
Support Staff	540,000.00	195,861.00
Sub Total	5,254,032.00	2,213,441.00
M) WASH Tecnaf:		
For Project Office	384,796.00	3,516,025.00
For Leda Operation:	648,690.00	8,231,507.00
Capacity Building and Coordination:	3,077.00	118,761.00
	1,036,563.00	11,866,293.00
N) EHSP Project of IOM:		
Technical Officer (Psychosocial Support)	102,000.00	282,712.00
Field Supervisor (FS)	64,350.00	326,832.00
Accounts cum Data entry Officer	78,000.00	183,333.00
Support Staff	36,399.00	90,813.00
Sub Total	280,749.00	883,690.00
O) B-SkillFUL Project::		
Salary of Training Coordinator and Accounts	325,000.00	688,254.00
Salary of Support Staff and Security Guard	195,000.00	400,000.00
Sub Total	520,000.00	1,088,254.00
P) Reaching Out-of School Children (ROSC) Project:		
Salary of Instructor	5,089,829.00	5,144,339.00
Salary of Coordinator	-	2,506,896.00
Salary of Support Staff	-	1,001,661.00
Sub Total	5,089,829.00	8,652,896.00
Q) VTC Tangail - Local Project:		
Extra Salary: Guard	71,591.00	72,785.00
Extra Salary: Kitchen Worker	94,000.00	78,425.00
Sub Total	165,591.00	151,210.00
R) Blanket Distribution - Materbari		
Staff Salary (1 Month Salaries of relevant Staffs)	-	174,525.00
Sub Total	-	174,525.00
S) Blanket Distribution - Rohingya		
Staff Salary (1 Month Salaries of relevant Staffs)	-	55,000.00
Sub Total	-	55,000.00
T) Food & Hygiene Kits Project		
Staff Salary	-	60,000.00
Sub Total	-	60,000.00
U) MJF Youth Project:		
Salaries & Benefits (Administrative)	170,021.00	-
Salaries & Benefits (Programatic)	934,478.00	-
Sub Total	1,104,499.00	-
V) G-POP Project:		
Local Staff:		
Project Coordinator (1)	663,500.00	-
M & E Officer (1)	593,900.00	-
Ultra Poor Graduation Officer (4)	477,000.00	-
Technical Officer (Gender and Economic Development) (1)	372,000.00	-
Technical Officer (DRR and CC) (1)	214,500.00	-
Executive Director (Partly, based in Dhaka)	109,890.00	-
Manager - Finance & Account (Partly, based in Dhaka)	43,810.00	-
Program Manager (Partly, based in Dhaka)	47,520.00	-
Salary- Food Security Officer (1)	372,000.00	-
Administrative / Support Staff:		
Accounts & Admin Officer (1) -100%	433,700.00	-
Night Guard (4) - 100%	82,651.00	-
Sub Total	3,410,471.00	-
Grand Total	58,727,192	61,138,495



31.00 LOAN RECEIVABLE ACCOUNT (INTERNAL):		
Balance as on 01 July 2018		-
Add: Received by Cash	570,763.00	-
Add: Adjustment by JV	-	-
	<u>570,763.00</u>	<u>-</u>
Less: Paid during this year	-	-
Total Loan Receivable Account =	<u>570,763.00</u>	<u>-</u>
32.00 LOAN PAYABLE ACCOUNT (INTERNAL):	TK. 69,444,087.00	51,594,202.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	51,594,202.00	1,707,996.00
Add: Received by Cash	66,945,713.00	81,460,414.00
Add: Adjustment by JV	8,812,676.00	1,100,527.00
	<u>127,352,591.00</u>	<u>84,268,937.00</u>
Less: Paid during this year	57,908,504.00	32,674,735.00
Total Loan Payable Account =	<u>69,444,087.00</u>	<u>51,594,202.00</u>
Total Loan Receivable Account (Note 19.00) =	-	-
Balance as on 30 June 2018 (Loan Payable)	<u>69,444,087.00</u>	<u>51,594,202.00</u>
33.00 STUDENT SECURITY MONEY (VTC):	TK. 7,396.00	7,396.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	7,396.00	7,396.00
Add: Received during this year	-	-
	<u>7,396.00</u>	<u>7,396.00</u>
Less: Paid during this year	-	-
Balance as on 30 June 2019	<u>7,396.00</u>	<u>7,396.00</u>
34.00 PROVISIONAL EXPENSES:	TK. 20,000.00	7,565,724.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	7,565,724.00	103,042.00
Add: Received during this year (SHED - Audit Fees):	-	10,000.00
Add: Received during this year (Medical):	-	5,000,000.00
Program Cost (VTC Rangpur - SEIP)	-	2,500,000.00
Program Cost (BRER)	-	10,000.00
Audit Fees (MEDICAL Service)	-	22,599.00
Monitoring Cost (MEDICAL Service)	-	8,125.00
Audit Fees (Hygiene Kits)	-	5,000.00
Audit Fees (BLANKET)	-	-
	<u>7,565,724.00</u>	<u>7,658,766.00</u>
Less: Paid during this year (SEIP)	5,000,000.00	93,042.00
Less: Paid during this year (BRER):	2,500,000.00	-
Less: Paid during this year (Medical)	32,599.00	-
Less: Audit Fees (Hygiene Kits)	8,125.00	-
Less: Audit Fees (BLANKET)	5,000.00	-
Balance as on 30 June 2019	<u>20,000.00</u>	<u>7,565,724.00</u>
35.00 STATUTORY RESERVE FUND:	TK. 2,612,507.50	2,535,136.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	2,535,136.00	2,210,000.00
Add: Received during this year	50,000.00	200,000.00
Add: Profit during this year	27,371.50	125,136.00
	<u>2,612,507.50</u>	<u>2,535,136.00</u>
Less: Paid during this year	-	-
Balance as on 30 June 2019	<u>2,612,507.50</u>	<u>2,535,136.00</u>
36.00 PROVIDENT FUND ACCOUNTS:	TK. 11,885,707.45	8,564,599.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	8,564,599.00	7,171,007.00
Add: Received during this year	4,304,189.95	2,062,842.00
	<u>12,868,788.95</u>	<u>9,233,849.00</u>
Less: Paid during this year	983,081.50	669,250.00
Balance as on 30 June 2019	<u>11,885,707.45</u>	<u>8,564,599.00</u>

The balance TK. 1,18,85,707.45 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 etc. and balance shown in the cash book.



37.00 GRATUITY FUND ACCOUNTS:	TK. 6,429,623.45	4,588,810.00
The movement of the above amount is as follows:		
Balance as on 01 July 2018	4,588,810.00	3,775,612.00
Add: Received during this year	<u>2,175,029.45</u>	<u>1,048,502.00</u>
	6,763,839.45	4,824,114.00
Less: Paid during this year	<u>334,216.00</u>	<u>235,304.00</u>
Balance as on 30 June 2019	<u>6,429,623.45</u>	<u>4,588,810.00</u>

The balance TK. 64,29,623.45 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 etc.and balance shown in the cash book.

38.00 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 July 2018 to June 2019 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 / Carpentry-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 / Carpentry-14 Nos and Tailoring-15 Nos).

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

Through implementation of the project activities during 2019 of the project period starting from July 2018 to June 2019, 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 2019 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) Skill for Employment Investment Program (PKSF-SEIP):

(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, 2018 to 30 June, 2019 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) Construction of 3 Stored BGS-Vocational Training Centre (VTC)-Rangpur and Imparting Vocational Skills Training for Unemployed and School dropout Youth:

(Rangpur)

The Construction of 3 Stored BGS-Vocational Training Centre (VTC)-Rangpur and Imparting Vocational Skills Training for Unemployed and School dropout Youth for 15 Unemployment Youth, Rangpur Project comprising of 1 basic trade course conducted on Electrical House Wiring 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 - 15) of Rangpur received the training. In this Program the selection of students / trainees have been done by the project management and local leaders.

v) Community Health Awareness Programme (CHOP):

Teknaf, Cox's Bazar

Conduct household visit to collect morbidity and mortality information and referral	127422
Conduct Health Education Sessions for the community as well as PHC/HP through courtyard session	6800
Conduct community referral services for emergency and special treatment	51017
Different Days Observation in collaboration with the stakeholders and government	6
Conduct awareness sessions with adolescent girls, in collaboration with the existing community support group	424



Register Newborn Information	2280
Screening of Nutrition Status SAM/MAM through MUAC	422
Referral under 2 year's children to nearby EPI centers	4362
Conduct pregnancy mapping and refer to health facilities	2022
Institutional Delivery	2020
Conduct Community SRH related follow-up and referrals	1604
Mapping and sensitization of TBAs in the catchment area for improvement of facility-based deliveries (institutional)	20
Ensure referral required at least 4 ANC/PNC among the targeted pregnant mother	1516
Conduct awareness session with male counterpart	424
Conduct Session with Pregnant women and Lactating mother	56
Conduct FP counseling with Eligible couple and promotion of FP methods: Temporary	1,413
Conduct FP counseling with Eligible couple and promotion of FP methods: Permanent	31
Provide hygiene Message	6,846
Ensure WaSH Facilities and Necessary supports to HHs	1,317
Conduct bimonthly coordination meeting of CEHAT (union/camp)	12
Counseling at Community Clinic	2929
Video Show at Community	36
Video Sow at School/Madrasha	18
ANC Campaign	8
Religious Leader Orientation	32
Orientation by Religious leader	96
Monthly staff coordination meeting	12

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 Staff - 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) **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, 2018 to 30 June, 2019 Total 495 students admit and 495 Nos students / trainees passed out in 7 trade. The component wise details students / trainees are as (Electrical House Wiring Technician-90, Garments Machine Operator-90, Mobile Phone Technician-90, Consumer Electronics-60, Refrezeration & A/C-90 and Welder-75 Trades) of Tangail area have been trained up in this program.

viii) **Reaching Out-of School Children (ROSC) Project:**

(Moheshkhali under Cox's Bazar 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, 2018 to 30 June, 2019 Total 800 students admit and 800 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 Siraiganj area have been trained up in this program.

ix) **Torun Alo Project:**

(Under Cox's Bazar District)

The program consists of 3 types of training conducted on Electrical House Wiring & Motor Rewinding, 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, 2018 to 30 June, 2019 Total 60 students admit and 60 Nos students / trainees passed out in 3 trade. The component wise details students / trainees are as (Electrical House Wiring & Motor Rewinding, Electronics & Mobile Phone Servicing and Tailoring & Garments Machine Operator Trades) of Cox's Bazar area have been trained up in this program.



x) **Bangladesh Refugee Emergency Response (BRER):**

(Teknaf & Ukhiya 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

xi) **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.

xii) **Providing Rohingya Medical Relief:**

(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 suffering of refugee by Health screening and providing primary health care and management of patient among refugee and rehabilitatin of patient and provide proper arrangement of serious patient by referring in secondary and tertiary care management center of Governmnt Hospital in Cox's Bazar.

xiii) **Distribution of 500 Blankets among the Rohingya Refugee Families in Teknaf Upazila of Cox's Bazar District:**

(Teknaf under Cox's Bazar District)

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

Distribution of 500 Blankets among the Rohingya Refugee Families in Teknaf.

xiv) **Distribution of 1000 Winter Blankets among the Poor Families In Materbari:**

(Materbari under Cox's Bazar District)

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

Distribution of 1000 Winter Blankets among the Poor Families in Materbari.

xv) **Providing Safe Water Facilities for the Poor Families in Materbari:**

(Moheshkhali 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 10 Safe Water Tub Well Facilities for the Poor Families in Materbari.

xvi) **Providing Qurbani Meat Support among the 400 Poor Families in Bangladesh:**

<u>District</u>	<u>Thana</u>
Rangpur	Mithapukur
Cox's Bazar	Ukhiya
Brahmanbaria	Koshba
Gazipur	Tongi
Rajbari	Sadar

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

Distributing Qurbani Meat among the poor and needy people in the occasion of holy Eid-ul Adha otherwise who does not afford Qurbani Meat.

xvii) **Developing Opportunity of Young People including the Marginalized for Becoming Active Citizens and Agent for Social Cohesion (MJF):**

The project has been designed to achieve the following major objectives:

<u>Activities</u>	<u>Target</u>
a) Young people are developed as leaders and engaged in community level voluntary activities:	
i) Organize life skills sessions for youths of schools and colleges	480



ii) Provide ICT training among students of schools and colleges	16
iii) Organize leadership training among young students	24
iv) Conduct medication and conflict management training for youths	8
v) Organize camp for socialization and encourage voluntarism	2
vi) Organize debate sessions for building confidence and increase analytical and rational thinking	144
vii) Organization annual sports and cultural events	24
viii) Celebrate mother language day and international Youth Day	48
ix) Organizing Parents Gathering	24
x) Developing BCC, Visibility and Session Module	10
b) Increased opportunities for young people to develop their skills in income generation activitie:	
i) Organize life skills sessions for community youths (dropped out and unemployed).	24
ii) Organize community youth gathering.	24
iii) Providing vocational skills training and job linkage.	12
iv) Organize sustainable livelihood management for selection youths.	24
c) Evidence base is built to understand and address drivers of extremism and radicalization:	
i) Organize life skills sessions for male and female student of Madrasa	280
ii) Provide ICT training among students of Madrasa.	14
iii) Organize annual session with the Management Committees of Madrasa.	90
iv) Organize constructive discussion sessions with religious leaders.	84
v) Organize sports and culture activities with students of Madrasa.	12
vi) Organize debate competition in the Madras on issues to indirectly address extremism.	80
vii) Organize discussion session with key stakeholders in the upazila level.	12
viii) Organizing Parents Gathering	60
ix) Developing BCC, Visibility and Session Module.	10
xviii) Gender Inclusive Pathways Out of Poverty for Vulnerable Household in Cox's Bazar (G-POP):	

The project has been designed to achieve the following major activities:

Activities	Target
Submit Project Inception Letter to UNO, Ukhiya and DC, Cox's Bazar	2
Organize & Attend monthly Project Coordination Meeting (PCM)	7
Community Facilitator (CF) Recruitment	18
Basic Orientation for CF	1
Deployment CF in Union Level	18
Organize & Attend ToT on Participatory Wealth Ranking and Social Mapping	1
Module Development for CF Training on PWR & SM	1
Training on PWR & SM for CF	1
Procure Office Furniture/Equipment	1
Attend in Upazilla NGO Coordination Meeting	3
Day Observation	1
Arrange start up workshop with government and others stakeholders (Inception WS)	1
Procurement of Office Equipment (Computers, Printer, Scanner, Camera, IPS) & Motorbike	1
Arranges Startup workshop at Union level	4
Conduct PRA(Social Mapping and Participatory Wealth Ranking)	132
Organize CP Assessment and Disability assessment Field Visit	1
Organize and Participate Short Orientation on Safeguard Policy	1
Monitoring by Senior Management/Visit of BGS ED to G-POP Office	Open
ANCP Compliance Training on 28th February'19	1
ANCP Visit on 1st March'19	1
PIG Development Workshop at WVB Office, Ukhiya from 11th to 14th March'19	1
WVB Senior Management Field And BGS Office Visit	Open
Commemoration of International Women's Day	1
Observe Campaign on Child Right and Child Protection	1
Data Entry and Primary Finalization of Beneficiary Selection	1
Orientation on G-POP Project at BGS G-POP Office	1
Conduct Mapping of Existing Savings Group and MFI in area	1
Attend Market Assessment Report Sharing & Livelihood Option selection Workshop	1
Capacity building training/refresher on UPG model for field level staff (Community Facilitator)	1
UP household selection and validation	720
Conduct orientation session on Social protection services	1
Arrange Awareness Campaign on Child Rights	1
Organize Training/Workshop to establish Household level Monitoring system	1
Purchasing Tablets/Electronic devices for Real time/Web Based Monitoring and Baseline Survey	18
Ultra Poor Group Formation	36
Orientation session on DRR and Climate Change for Project Staff and CF	1
Livelihood Option Selection	720
Develop and Print Financial Literacy Curriculum	1
Design develop and Print IEC/BCC materials	1
Conduct training on Baseline survey and HH Profiling	1
Conduct Baseline Survey	720



BANGLA-GERMAN SAMPREETI (BGS)
PROPERTY, PLANT AND EQUIPMENT
As on 30 June 2019

SCHEDULE - A

Sl. No.	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
1)	Need Based Vocational Training Extension Project (VTC), Tangail:							
i)	A) Tools Equipments, Furniture and Fixture							
	Need Based Vocational Training Center	2,850,386.63	-	-	2,850,386.63	20%	570,077.33	2,280,309.30
	Sub Total	2,850,386.63	-	-	2,850,386.63		570,077.33	2,280,309.30
	B) Mobile Training Program							
	Mechanical Trade	199,376.93	-	-	199,376.93	20%	39,875.39	159,501.54
	Electrical Trade	50,086.21	-	-	50,086.21	20%	10,017.24	40,068.97
	Tailoring Trade	7,467.99	-	-	7,467.99	20%	1,493.60	5,974.39
	Sub Total	256,931.13	-	-	256,931.13		51,386.23	205,544.90
	C) Others Supplies							
	Furniture and Fixtures	56,483.72	-	220,593.67	277,077.39	10%	27,707.74	249,369.65
	Generator	13,318.30	-	-	13,318.30	20%	2,663.66	10,654.64
	Fridge A/C	46,134.71	-	-	46,134.71	20%	9,226.94	36,907.76
	Sub Total	115,936.72	-	220,593.67	336,530.39		39,598.34	296,932.05
ii)	D) Transport/Investment							
	Motor Cycle	56,465.69	-	-	56,465.69	20%	11,293.14	45,172.55
	Computer with Printer	41,424.44	-	-	41,424.44	20%	8,284.89	33,139.55
	Photocopier	60,985.39	-	-	60,985.39	20%	12,197.08	48,788.31
	Micro Bus	58,119.93	-	-	58,119.93	20%	11,623.99	46,495.94
	VCP	590.67	-	-	590.67	20%	118.13	472.54
	Sub Total	217,586.12	-	-	217,586.12		43,517.22	174,068.90
iii)	E) Construction Cost (VTC)							
	Pump Machine	2,201.17	-	-	2,201.17	20%	440.23	1,760.94
	Land 55 Decimal Tangail	3,507,750.00	-	-	3,507,750.00	0%	-	3,507,750.00
	Building Construction	1,872,213.23	-	3,974,061.36	5,846,274.59	10%	584,627.46	5,261,647.13
	Installation of Electric Connection	30,517.81	-	-	30,517.81	20%	6,103.56	24,414.25
	Installation of Deep Tube well	43,717.46	-	-	43,717.46	20%	8,743.49	34,973.96
	Sub Total	5,456,399.66	-	3,974,061.36	9,430,461.02		599,914.75	8,830,546.28
	Total Taka	8,897,240.26	-	4,194,655.03	13,091,895.30		1,304,493.86	11,787,401.43



A. K. DEB & CO.
CHARTERED ACCOUNTANTS



Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
2)	Project for Social Development through Poverty Reduction (PSDPR):							
	Motorbike	64,197.25	-	-	64,197.25	20%	12,839.45	51,357.80
	Computer with Printer & Software	30,431.65	-	-	30,431.65	20%	6,086.33	24,345.32
	Almirra	4,319.13	-	-	4,319.13	10%	431.91	3,887.22
	Table	6,282.36	-	-	6,282.36	10%	628.24	5,654.12
	Cabinet	3,141.18	-	-	3,141.18	10%	314.12	2,827.06
	Chair	12,450.16	-	-	12,450.16	10%	1,245.02	11,205.14
	Fan	1,374.27	-	-	1,374.27	20%	274.85	1,099.42
	Bench	97,400.87	-	-	97,400.87	10%	9,740.09	87,660.78
	Table (Small)	10,888.89	-	-	10,888.89	10%	1,088.89	9,800.00
	Construction of Health Center	667,070.87	-	-	667,070.87	10%	66,707.09	600,363.78
	Construction of Pre School	818,093.83	-	-	818,093.83	10%	81,809.38	736,284.45
	Generator & IPS	8,115.50	-	-	8,115.50	20%	1,623.10	6,492.40
	Fencing around the Compound	130,056.54	-	-	130,056.54	20%	26,011.31	104,045.23
	Equipment for Nursery Development	3,727.32	-	-	3,727.32	20%	745.46	2,981.86
	Photocopier	6,001.91	-	-	6,001.91	20%	1,200.38	4,801.53
	Renovation of Old Building	421,958.50	-	-	421,958.50	10%	42,195.85	379,762.65
	Installation Tube-Well	986,856.22	-	-	986,856.22	20%	197,371.24	789,484.98
	Equipment for Health Care Center	306,625.58	-	-	306,625.58	20%	61,325.12	245,300.46
	Equipment for Pathology Equipment	287,686.44	-	-	287,686.44	20%	57,537.29	230,149.15
	Total Taka	3,866,678.46	-	-	3,866,678.46		569,175.11	3,297,503.35
3)	Torun Alo Project (MJF):							
	Hostel Decoration (Hostel Khat, Pillows, etc.)	-	-	-	-	10%	-	-
	Tools & Equipment for Training	220,422.05	-	-	220,422.05	10%	22,042.21	198,379.85
	Total Taka	220,422.05	-	-	220,422.05		22,042.21	198,379.85

A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No.	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
4)	Central Office, Dhaka:							
i)	Furniture & Fixture:							
	Furniture and Fixture	239,764.32	126,066.00	-	365,830.32	10%	36,583.03	329,247.29
	Steel Equipment	45,607.15	-	-	45,607.15	10%	4,560.72	41,046.44
	Sub Total	285,371.47	126,066.00		411,437.47		41,143.75	370,293.72
ii)	Electric Equipment:							
	Fan & TV	14,784.04	-	-	14,784.04	20%	2,956.81	11,827.23
	IPS & PABX	7,342.48	-	-	7,342.48	20%	1,468.50	5,873.98
	Fridge & Water Purifier	7,900.18	-	-	7,900.18	20%	1,580.04	6,320.14
	Laptop, Desktop with Printer	305,498.76	202,400.00	-	507,898.76	20%	101,579.75	406,319.01
	Photocopier	19,154.29	-	-	19,154.29	20%	3,830.86	15,323.43
	A/C (General)	94,017.74	-	-	94,017.74	20%	18,803.55	75,214.19
	Sub Total	448,697.49	202,400.00		651,097.49		130,219.50	520,877.99
iii)	Transport:							
	Car - AVENZA	699,323.73	-	-	699,323.73	20%	139,864.75	559,458.98
	Car - TOYOTANOVA Hybrid (X- mart)	3,122,499.00	-	-	3,122,499.00	20%	624,499.80	2,497,999.20
	Sub Total	3,821,822.73			3,821,822.73		764,364.55	3,057,458.18
iv)	Utensils:							
	Utensils	15,133.68	16,533.00	-	31,666.68	30%	9,500.00	22,166.68
	Sub Total	15,133.68	16,533.00		31,666.68		9,500.00	22,166.68
	Total Taka	4,571,025.37	344,999.00		4,916,024.37		945,227.80	3,970,796.58
5)	Microfinance Program (MFP):							
	Furniture & Fixture	366,851.97	24,561.00	(8,264.66)	383,148.31	10%	38,314.83	344,833.49
	Office Equipment, Computer, etc.	267,572.13	35,373.00	(10,894.07)	292,051.06	20%	43,807.66	248,243.41
	Vehicle, Motor cycle, Bi-cycle	922,385.47	7,000.00	(3,189.32)	926,196.15	20%	186,705.59	739,490.56
	Computer & Accessories	320,163.83	107,350.00	(60,899.39)	366,614.45	20%	92,153.61	274,460.84
	Computer Software	328,021.60	-	(16,612.81)	311,408.79	20%	77,852.18	233,556.61
	Crockeries & Utensils	18,026.81	8,137.00	(1,807.29)	24,356.52	30%	8,037.60	16,318.92
	Land	-	-	-	-	0%	-	-
	Building	-	-	-	-	10%	-	-
	Total Taka	2,223,021.80	182,421.00	(101,667.52)	2,303,775.28		446,871.45	1,856,903.83



Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
6) Regional Training Center (RTC):								
	Land	21,770,562.00	-	-	21,770,562.00	-	-	21,770,562.00
	Building	10,628,162.05	-	(4,683,294.80)	5,944,867.25	15%	891,730.09	5,053,137.16
	Wall Around	266,147.38	-	(79,035.86)	187,111.52	10%	18,711.15	168,400.37
	Multimedia Projector & Equipment	90,048.79	-	(52,473.10)	37,575.69	20%	7,515.14	30,060.55
	Total Taka	32,754,920.22	-	(4,814,803.76)	27,940,116.46		917,956.38	27,022,160.08
7) Self Help Enterprise Development with Start-up Support for Vocational Training Graduates in Tangail (SHED):								
a. Furniture & Fixture:								
	Table for PO, UM, A/c. cum MO, Table for SW	56,073.42	-	-	56,073.42	10%	5,607.34	50,466.08
	Chair for PO, UM, A/c. cum MO, Table for SW	21,131.80	-	-	21,131.80	10%	2,113.18	19,018.62
	Chair for Visitors	21,873.27	-	-	21,873.27	10%	2,187.33	19,685.94
	File Cabinet	27,805.00	-	-	27,805.00	10%	2,780.50	25,024.50
	Almira	27,805.00	-	-	27,805.00	10%	2,780.50	25,024.50
	Cot for Bed	20,390.33	-	-	20,390.33	10%	2,039.03	18,351.30
	Sub Total	175,078.82	-	-	175,078.82		17,507.88	157,570.94
b. Office Equipment, Computer, etc.:								
	Desktop with Printer & Laptop	165,853.77	-	-	165,853.77	20%	33,170.75	132,683.02
	Photocopier Machain / Multimedia	70,260.00	86,058.00	-	156,318.00	20%	31,263.60	125,054.40
	Sub Total	236,113.77	86,058.00	-	322,171.77		64,434.35	257,737.42
c. Vehicles:								
	Motorcycle	841,177.52	-	-	841,177.52	20%	168,235.50	672,942.02
	Bicycle	15,366.00	-	-	15,366.00	20%	3,073.20	12,292.80
	Sub Total	856,543.52	-	-	856,543.52		171,308.70	685,234.82
	Total Taka	1,267,736.11	86,058.00	-	1,353,794.11		253,250.94	1,100,543.17



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
8)	BGS Vocational Training Center, Rangpur:							
	Land	2,460,000.00	-	-	2,460,000.00			2,460,000.00
	Building	5,795,475.00	643,029.00	-	6,438,504.00	10%	579,547.50	5,858,956.50
	Hostel Decoration (Hostel Bed, Pillows, etc.)	311,630.32	82,581.00	-	394,211.32	20%	62,326.06	331,885.26
	Trade Decoration	852,948.73	-	-	852,948.73	20%	170,589.75	682,358.98
	Tools & Equipment for Training	626,902.38	-	-	626,902.38	20%	125,380.48	501,521.90
	Office Furniture for Project Office	85,059.93	-	-	85,059.93	10%	8,505.99	76,553.94
	Motorcycle	54,276.13	-	-	54,276.13	20%	10,855.23	43,420.90
	Utensils (Cookeries for Kitchen)	19,222.07	-	-	19,222.07	30%	5,766.62	13,455.45
	Total Taka	10,205,514.56	725,610.00	-	10,931,124.56		962,971.63	9,968,152.94
9)	Skill for Employment Investment Program (PKSF-SEIP):							
	Hostel Decoration (Hostel Bed, Pillows, etc.)	163,386.51	-	-	163,386.51	20%	32,677.30	130,709.21
	Tools & Equipment for Training	390,529.42	-	-	390,529.42	20%	78,105.88	312,423.54
	Utensils (Cookeries for Kitchen)	68,938.17	-	-	68,938.17	30%	20,681.45	48,256.72
	Total Taka	622,854.10	-	-	622,854.10		131,464.64	491,389.47
10)	Bangladesh Refugee Emergency Response (BRER)							
	Office Equipments	166,308.19	66,050.00	-	232,358.19	20%	46,471.64	185,886.55
	Furniture & Fixture	63,411.08	8,205.00	-	71,616.08	10%	7,161.61	64,454.47
	Total Taka	229,719.26	74,255.00	-	303,974.26		53,633.24	250,341.02
11)	VTC Construction Project (ECHO):							
	Construction Cost of Building	-	972,000.00	-	972,000.00	10%	97,200.00	874,800.00
	Total Taka	-	972,000.00	-	972,000.00		97,200.00	874,800.00
12)	Outreach Health Awareness Programme of IOM:							
	A) Office Equipment & Instruments, etc.:							
	Laptop	81,286.72	91,250.00	115,634.00	288,170.35	20%	57,634.07	230,536.28
	Printer	19,691.71	-	39,008.00	58,700.09	20%	11,740.02	46,960.07
	Camera	15,320.31	-	-	15,320.31	20%	3,064.06	12,256.25
	Internet Modem	3,078.36	-	2,308.00	5,386.62	20%	1,077.32	4,309.30
	Rechargeable Mega phone (6 pieces)	24,585.22	-	-	24,585.22	20%	4,917.04	19,668.18
	Photocopier	106,095.82	-	-	106,095.82	20%	21,219.16	84,876.66
	Steel Trunk	16,650.52	-	-	16,650.52	20%	3,330.10	13,320.42
	IPS	-	-	38,217.00	38,217.44	20%	7,643.49	30,573.95
	Sub Total	266,708.66	91,250.00	195,167.71	553,126.37		110,625.27	442,501.10



Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
B) Vehicles:								
	Motorcycle	284,882.23	147,500.00	120,762	553,144.48	20%	110,628.90	442,515.58
	Sub Total	284,882.23	147,500.00	120,762.25	553,144.48		110,628.90	442,515.58
C) Office Furniture:								
	Meeting Table (large)	8,091.26	-	9,881	17,972.23	10%	1,797.22	16,175.01
	Secretariat Table	4,170.75	-	40,488	44,658.54	10%	4,465.85	40,192.69
	Cushion Chair	2,502.45	-	21,161	23,662.98	10%	2,366.30	21,296.68
	Normal Chair, Fan & others	2,466.30	-	30,371	32,837.70	10%	3,283.77	29,553.93
	Equipments, Furniture & Fixture: Chair, Table, File Cabinet, etc.	-	89,502	20,370	109,871.94	10%	10,987.19	98,884.75
	Sub Total	17,230.76	89,502.00	122,270.63	229,003.39		22,900.34	206,103.05
	Total Taka	568,821.65	328,252.00	438,200.59	1,335,274.24		244,154.51	1,091,119.73

13) Improving Access to Health and WATSAN Services along with Community Awareness / Empowerment in LEDA Makeshift Settlement of Teknaf Upazila

A) Office Equipment & Instruments, etc:								
	Computer	18,384.38	-	-	18,384.38		18,384.38	-
	Internet Modem	3,501.20	-	-	3,501.20		3,501.20	-
	Printer	12,530.79	-	-	12,530.79		12,530.79	-
	Camera (DHLR)	30,885.75	-	-	30,885.75		30,885.75	-
	Sub Total	65,302.12	-	-	65,302.12		65,302.12	-
B) Vehicals:								
	Motorcycle	-	-	-	-		-	-
C) Office Furniture & Fixture:								
	Secretariat Table	7,507.35	-	-	7,507.35		7,507.35	-
	File Cabinet	27,111.64	-	-	27,111.64		27,111.64	-
	Cusion Chair	12,512.25	-	-	12,512.25		12,512.25	-
	White Board	2,090.94	-	-	2,090.94		2,090.94	-
	Sub Total	49,222.18	-	-	49,222.18		49,222.18	-
	Total Taka	114,524.30	-	-	114,524.30		114,524.30	-



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
14)	EHSP Project of IOM:							
	A) Office Equipment & Instruments, etc.:							
	Laptop / Computer	115,633.63	-	(115,634)	-	20%	-	-
	Internet Modem	2,308.26	-	(2,308)	-	20%	-	-
	IPS	38,217.44	-	(38,217)	-	20%	-	-
	Printer	39,008.38	-	(39,008)	-	20%	-	-
	Sub Total	195,167.71	-	(195,167.71)	-			
	Motorcycle	120,762.25	-	(120,762.25)	-	20%	-	-
	Sub Total	120,762.25	-	(120,762.25)	-			
	B) Office Furniture:							
	Laptop / Computer Table	9,880.97	-	(9,881)	-	10%	-	-
	Secretariat Table	40,487.79	-	(40,488)	-	10%	-	-
	Cushion Chair	21,160.53	-	(21,161)	-	10%	-	-
	Visiting Chair	30,371.40	-	(30,371)	-	10%	-	-
	Purchase of Documentation Preservation (Almirah)	20,369.94	-	(20,370)	-	10%	-	-
	Sub Total	122,270.63	-	(122,270.63)	-			
	Total Taka	438,200.59	-	(438,200.59)	-			
15)	B-Skillful Project:							
	Electrical House Wiring Technician	51,899.88	-	-	51,899.88	20%	10,379.98	41,519.90
	Garments Machine Operator	39,391.43	-	-	39,391.43	20%	7,878.29	31,513.14
	Mobile Phone Technician	49,548.78	-	-	49,548.78	20%	9,909.76	39,639.02
	Motor Cycle Mechanic	54,756.47	-	-	54,756.47	20%	10,951.29	43,805.18
	Welder	81,576.63	-	-	81,576.63	20%	16,315.33	65,261.30
	Laptop	45,402.75	-	-	45,402.75	20%	9,080.55	36,322.20
	Consumer Electronics	88,463.70	-	-	88,463.70	20%	17,692.74	70,770.96
	Refrigeration & A/C	42,247.09	-	-	42,247.09	20%	8,449.42	33,797.67
	Sub Total	453,286.73	-	-	453,286.73		90,657.35	362,629.39
	Total Taka	453,286.73	-	-	453,286.73		90,657.35	362,629.39



Sl. No	Particulars	Opening Balance as on 1 July 2018	Addition during the year	Transfer / Adjust during the year	Total Taka	% Rate of Dep.	Depreciation during the year	W. D. V. Value as on 30-06-2019
16) Reaching Out-of School Children (ROSC) Project:								
	Furniture & Fixtures	47,489.77	-	-	47,489.77	10%	4,748.98	42,740.79
	Tools & Equipment	4,337,636.14	835,405	-	5,173,041.14	20%	1,034,608.23	4,138,432.91
	Total Taka	4,385,125.91	835,405.00	-	5,220,530.91		1,039,357.21	4,181,173.71
17) VTC Tangail - Modular Course:								
	Laptop & Desktop	-	106,500	-	106,500.00	20%	21,300.00	85,200.00
	Total Taka	-	106,500.00	-	106,500.00		21,300.00	85,200.00
18) Providing Rohingya Medical Service:								
	Furniture	19,800.00	-	-	19,800.00	10%	1,980.00	17,820.00
	Total Taka	19,800.00	-	-	19,800.00		1,980.00	17,820.00
19) MJF Youth Project:								
	Furniture & Fixtures	-	390,600	-	390,600.00	10%	39,060.00	351,540.00
	Total Taka	-	390,600.00	-	390,600.00		39,060.00	351,540.00
20) Gender Inclusive Pathways Out of Poverty for Vulnerable Household in Cox's Bazar (G-POP)								
	Vehicles: Motorcycle	-	122,031.00	-	122,031.00	20%	24,406.20	97,624.80
	Office Equipments	-	482,160.00	-	482,160.00	20%	96,432.00	385,728.00
	Furniture & Fixture	-	142,800.00	-	142,800.00	10%	14,280.00	128,520.00
	Total Taka	-	746,991.00	-	746,991.00		135,118.20	611,872.80
21) Mobile Technical Training School (MTTS):								
	Mechanical Trade	327,894.94	-	-	327,894.94	20%	65,578.99	262,315.95
	Electrical Trade	119,797.24	-	-	119,797.24	20%	23,959.45	95,837.79
	Tailoring Trade	107,252.30	-	-	107,252.30	20%	21,450.46	85,801.84
	Furniture and Fixture	36,653.42	-	-	36,653.42	10%	3,665.34	32,988.08
	Utensils	3,231.27	-	-	3,231.27	30%	969.38	2,261.89
	Total Taka	594,829.17	-	-	594,829.17		115,623.62	479,205.55
22) VTC Construction Project:								
	Construction Cost of Building	3,974,061.36	-	(3,974,061)	-	10%	-	-
	Furniture & Fixtures	220,593.67	-	(220,594)	-	10%	-	-
	Total Taka	4,194,655.03	-	(4,194,655.03)	-		-	-
	Grand Total =	75,628,375.60	4,793,091.00	(4,916,471.28)	75,504,995.31	-	7,506,062.43	67,998,932.88



BANGLA-GERMAN SMPRETI (BGS)
SCHEDULE OF CASH & CASH EQUIVALENTS
As on 30 June 2019

SCHEDULE - B

SI No	Particulars	Amount in Taka
	CASH AT BANK	
01	VTC:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Dhaka. CD A/C No-0175-9010-20694	34,031.55
	ii) Pubali Bank Ltd., Main Branch Tangail, CD A/C No-04/0901003879	137,790.45
	Sub Total	171,822.00
02	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	-
	iii) Bangladesh Krishi Bank Ltd., Matarbari Branch, Moheshkhali, CD A/C No- 739	107,659.00
	Sub Total	107,659.00
03	TORUN ALO	
	i) Rupali Bank Ltd., Court Bazar, Ukhiya. A/C No 1388020000933	564.00
	Sub Total	564.00
04	Central Office:	
	i) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No. CD-101-8000-636417	599,931.00
	ii) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No. CD-101-8000-636416	11,885,707.45
	ii) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No. CD-101-8000-636418	6,429,623.45
	Sub Total	18,915,261.90
05	MCP Units Office:	
	i) Matarbari (PSDPR):	
	Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, STD A/C No. 05	424,938.00
	ii) Kalarmarchara (PSDPR)	
	Bangladesh Krishi Bank, Kalarmarchara Branch, Moheshkhali, STD A/C No. 18	373,390.00
	iii) Hoyanak (PSDPR)	
	Bangladesh Krishi Bank, Hoanak Branch, Moheshkhali, STD A/C No. 06	205,967.00
	iv) Cox's Bazar Sadar (IGA)	
	IFIC Bank Ltd, Cox's Bazar Branch, Saving A/C No-2044-25575-031	282,580.00
	v) Gorokghata	
	Pubali Bank Ltd., Moiscal Branch, Ghorokghata Branch, CD A/C 371	577,604.00
	vi) Ukhiya (ILLIP)	
	Rupali Bank Ltd., Court Bazar Branch, CD A/C No 2000-07981	483,641.00
	vii) Chakaria	
	Pubali Bank Ltd., Chakaria Branch, CA-3900901010266	219,493.00
	viii) Cox's Bazar Area Office	
	IFIC Bank Ltd, Cox's Bazar Branch, Saving A/C No-0170140096031	39,048.00
	ix) Hotibari (CPPFT)	
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 40812	112,009.00
	Pubali Bank Ltd., Main Branch, Tangail, SB A/C 143694	9,098.00
	xi) Tangail (VTC)	
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 09010-28568	602,743.00
	xii) Pirganj	
	Janata Bank Ltd., Pirganj Branch, Rangpur, CD A/C 329-3	136,471.00
	xiii) Gobindhaganj	
	Pubali Bank Ltd., Gobindhaganj Branch, Gaibandha, CD A/C 31739010-15004	115,683.00
	xiv) Shahajadpur	
	National Bank Ltd., Sahazadpur Branch, CA 1092002166825	61,000.00
	National Bank Ltd., Sahazadpur Branch, CA 1092002900579	7,330.00
	xv) Ullahpara	
	Janata Bank Ltd., Ullahpara Branch, CA100082271028	100,000.00
	xvi) Mirzapur	
	National Bank Ltd., Mirzapur SME Branch, CD-1141002277223	4,486.00
	xvii) Madhupur	
	National Bank Ltd., Madhupur Branch, CD-1080002279148	4,966.00
	xviii) Bera	
	Janata Bank Ltd., Bera Branch, CA0 100120026032	246,461.00
	xix) Ataikula	
	Pubali Bank Ltd., Ataikula Branch, A/C 1276901019751	142,242.00
	xx) Tangail Area Office	
	National Bank Ltd., Tangail Branch, SB 1025002526389	2,744.00
	xxi) Central Office	
	National Bank Ltd., Mohammadpur Branch, CD-1018002165516	169,306.00
	Sub Total	4,321,200.00
06	RTC:	
	i) Rupali Bank Ltd., Court Bazar, Ukhiya. CD A/C No	51,758.00
	Sub Total	51,758.00



07	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	28,280.00
	iii) Pubali Bank Limited, Tangail Main Branch, Tangail, Account No. - CA- 6082	6,855.00
	Sub Total	35,135.00
08	VTC Rangpur:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-101-105041	-
	ii) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-021-60-901-27907	1,079,474.00
	Sub Total	1,079,474.00
09	Skill for Employment Investment Program (PKSF-SEIP):	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-102-002465	240,100.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-102-02280	288,550.50
	iii) Pubali Bank Ltd., Main Branch Tangail.	742,924.00
	iv) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-0047-0901-44567	22,545.00
	v) Rupali Bank Ltd., Court Bazar Branch, Account No. CD-1388010016809	500.00
	Sub Total	1,294,619.50
10	BRER	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-1020-22994	-
	ii) Pubali Bank Ltd., Coxsbazar Branch, No. -SND-0045102000522	4,804.00
	Sub Total	4,804.00
11	ECHO-USA Project, Rangpur:	
	ii) Pubali Bank Ltd., Mohammadpur Branch, CD No. 0175-9010-22994	25,905.00
	Sub Total	25,905.00
12	Community Based Health Awareness Programme of IOM:	
	i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556	193,516.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, CD No. 0175-9010-22994	-
	Sub Total	193,516.00
13	WASH	
	i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556	-
	Sub Total	-
14	EHSP Project of IOM:	
	i) Bangladesh Krishi Bank, Nhila Branch, Teknaf, Cox's Bazar, SB A/C No 556	-
	Sub Total	-
15	B-SkillFUL Project:	
	i) Pubali Bank Ltd., Tangail Main Branch, Tangail, A/C No. CD-004-70-901-44567	438,612.00
	Sub Total	438,612.00
16	ROSC Project:	
	i) Sonali Bank Ltd., College Gate Branch, Dhaka, A/C No. CA-01633702000820	1,426,640.00
	ii) Sonali Bank Ltd., Tangail Branch, Tangail, A/C No. CA-02001407	-
	Sub Total	1,426,640.00
17	VTC Tangail Local Project:	
	i) Pubali Bank Ltd., Tangail Main Branch, Account No. SB-0470-1011-54753	130,172.50
	Sub Total	130,172.50
18	Blanket Distribution - Materbari	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-1020-22994	-
	Sub Total	-
19	Blanket Distribution - Rohingya	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-1020-22994	-
	Sub Total	-
20	Providing Medical Relief Project	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	-
	ii) Rupali Bank Ltd., Court Bazar Branch, Ukhiya. A/C No 1388020000851	-
	Sub Total	-
21	Safe Water Project	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	-
	Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, CD - 739	-
	Sub Total	-
22	Providing Qurbani Meat Project	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	-
	Sub Total	-
23	MJF Youth Project:	
	i) Pubali Bank Ltd., Shapla Chattar Branch, Account No. SB-2160102000894	690,113.00
	Sub Total	690,113.00
24	G-POP Project:	
	i) Pubali Bank Ltd., Ukhiya Branch, Account No. - CD-1016901017920	4,471.50
	Sub Total	4,471.50
25	MTTS:	
	i) Pubali Bank Ltd., Gobindhaganj Branch, Gaibandha, CD A/C No. 3173-9010-15312	-
	ii) Pubali Bank Ltd., Mohammadpur Branch, Dhaka, CD A/C No. 0175-9010-20686	4,944.47
	Sub Total	4,944.47

26	HYGIENE KITS: i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	3,567.00
	Sub Total	3,567.00
TOTAL TAKA		28,900,238.87
CASH IN HAND		Amount in Taka
01	VTC: i) Dhaka Office ii) Tangail Office	- 4,937.00
	Sub Total	4,937.00
02	PSDPR: i) Dhaka Office ii) Project Balance	- 6,810.00
	Sub Total	6,810.00
03	TORUN ALO Torun Alo Prject	-
	Sub Total	-
04	Central Office: i) Dhaka Office	5,627.00
	Sub Total	5,627.00
05	MCP Units Office: i) Matarbari (PSDPR) ii) Kalarmarchara (PSDPR) iii) Hoyanak (PSDPR) iv) Cox's Bazar Sadar (IGA) v) Gorokghata Savings vi) Ukhiya (ILLIP) vii) Chakaria viii) Hotibari (CPPFT) ix) Tangail Sadar x) Pirganj xi) Gobindhaganj xii) Shahajadpur xiii) Ullahpara xiv) Mirzapur xv) Madhupur xvi) Bera xvii) Ataikula xviii) Area Office Coxsbazar xix) Area Office Tangail xx) MCP Central	11,843.00 14.00 9,645.00 2,294.00 41.00 1,583.00 2,105.00 390.00 44,814.00 1,382.00 3,185.00 2,815.00 1,950.00 2,465.00 3,075.00 4,545.00 3,550.00 6,556.00 690.00 6,061.00
	Sub Total	109,003.00
06	RTC: i) RTC Office	98,849.00
	Sub Total	98,849.00
07	SHED: i) Dhaka Office ii) SHED Tangail	- 1,148.00
	Sub Total	1,148.00
08	BGS VTC Rangpur: i) VTC Rangpur	14,034.00
	Sub Total	14,034.00
09	Skill for Employment Investment Program (PKSF-SEIP): i) Cox's Bazar ii) VTC Raggpur iii) VTC Tangail	3,411.00 567.00 12,810.00
	Sub Total	16,788.00
10	VTC Construction Project: i) VTC Tangail	-
	Sub Total	-
11	ECHO - USA Project: i) VTC Rangpur	-
	Sub Total	-
12	Community Based Health Awarness Programme of IOM: i) CHOP, Nhila, Teknaf, Cox's Bazar	-
	Sub Total	-
13	WASH Project of IOM: i) WASH, Nhila, Teknaf, Cox's Bazar	-
	Sub Total	-
14	EHSP Project of IOM: i) EHSP, Nhila, Teknaf, Cox's Bazar	-
	Sub Total	-

		Sub Total	-
15	B-SkillFUL Project:		
	i) Dewla, Tangail Sadar, Tangail		2,908.00
		Sub Total	2,908.00
16	ROSC Project:		
	i) Dewla, Tangail Sadar, Tangail		1,518.00
		Sub Total	1,518.00
17	VTC Tangail Local Project:		
	i) VTC Tangail Local Project		18,808.00
		Sub Total	18,808.00
18	BRER		
	i) BRER Project		-
		Sub Total	-
19	Blanket Distribution - Materbari		
	i) Blanket Distribution - Materbari		-
		Sub Total	-
20	Blanket Distribution - Rohingya		
	i) Blanket Distribution - Rohingya		-
		Sub Total	-
21	Medical Relief Project		
	i) Medical Relief Project		-
		Sub Total	-
22	Safe Water Project		
	i) Safe Water Project		-
		Sub Total	-
23	Providing Qurbani Project		
	i) Providing Qurbani Project		-
		Sub Total	-
24	MJF Youth Project:		
	i) Dhaka Office		-
	ii) Rangpur Office		824.00
		Sub Total	824.00
25	G-POP Project:		
	G-POP Ukhiya Office		-
		Sub Total	-
26	MTTS:		
	i) Dhaka Office		-
	ii) Tangail Office		-
		Sub Total	-
27	HYGIENE KITS:		
	Hygiene Kits Project		-
		Sub Total	-
TOTAL TAKA			281,254.00
GRAND TOTAL			29,181,492.87



BANGLA-GERMAN SMPRETI (BGS)
Schedule of FDR
As on 30 June 2019

SCHEDULE - C

Sl. No	Name of the Bank	FDR No.	Balance as on July 01, 2018	Addition during the year	Encashment during the year	Interest	Balance as on June 30, 2019
01	Rupali Bank Ukhia, Cox's Bazar	382537/40/22	2,436,647	-	-	98,557	2,535,204
	National Bank Ltd., Mohammadpur, Dhaka (For Ukhia)	0652186/10180028 15639 (26.06.2018)	600,000	-	-	48,059	648,059
02	National Bank Ltd. Mohammadpur, Dhaka For Matarbari Branch	0652186/10180028 15639 (26.06.2018)	400,000	-	-	31,873	431,873
03	Pubali Bank Ltd., Moheshkhali Branch	508207/8031 (29.07.2008)	1,122,487	-	-	50,095	1,172,582
	National Bank Ltd., Mohammadpur, Dhaka (For KalarMarchara)	0652186/10180028 15639 (26.06.2018)	100,000	-	-	7,593	107,593
04	National Bank Ltd., Mohammadpur, Dhaka (For Chakaria)	0652732/10180034 01550 (24.06.2019)	-	300,000	-	-	300,000
04	Pubali Bank Ltd. Tangail Sadar Branch	047010415269	567,287	-	-	33,614	600,901
	National Bank Ltd., Mohammadpur, Dhaka (For Tangail Sadar)	0652732/10180034 01550 (24.06.2019)	-	200,000	-	-	200,000
06	Pubali Bank Ltd. Tangail Main Branch (Hotbari)	0470104010737 (20.01.2013)	823,398	-	-	49,367	871,765
07	National Bank Ltd. Mohammadpur, Dhaka (For Madhupur Branch)	0652186/10180028 15639 (26.06.2018)	100,000	-	-	7,593	107,593
08	National Bank Ltd. Mohammadpur, Dhaka (For Ullapara Branch)	0652186/10180028 15639 (26.06.2018)	300,000	-	-	23,779	323,779
Total			6,449,819	500,000	-	349,530	7,299,349



BANGLA-GERMAN SMPRETI (BGS)

Schedule of Internal Loan

As on 30 June 2019

SCHEDULE - D

Sl No	Particulars	Opening on 01 July 2018	Addition during the year	Realised/Refund during the year	Balance on 30 June 2019
A) Loan Payable Accounts:					
1) Projects:					
	VTC - Tangail	382,705	555,750	315,000	623,455
	RTC Project	621,306	-	618,105	3,201
	SHED Project	-	5,050,000	4,930,000	120,000
	PKSF-SEIP Project	824,006	9,611,506	1,679,006	8,756,506
	BRER Project	3,090	-	3,090	-
	CHOP Project	-	3,964,177	-	3,964,177
	B-SkillFUL Project	491,085	-	-	491,085
	ROSC Project	2,911,000	1,300,000	4,211,000	-
	Safe Water Project	-	370,841	-	370,841
	Providing Qurbani Meet	-	415,000	415,000	-
	MTTS Project	429,818	-	-	429,818
	Sub Total Total (Projects) =	5,663,010	21,267,274	12,171,201	14,759,083
2) Microfinance Program (MFP):					
	Central Office	30,000	-	-	30,000
	Cox's Bazar Sadar	3,419,000	4,821,000	340,000	7,900,000
	Gorokghata	7,171,192	10,271,452	11,142,640	6,300,004
	Ukhia	(900,000)	500,000	1,200,000	(1,600,000)
	Materbari	(8,950,000)	300,000	1,500,000	(10,150,000)
	Kalarmarchara	(5,375,000)	3,400,000	4,800,000	(6,775,000)
	Hoanok	375,000	4,000,000	4,100,000	275,000
	Chakaria	4,500,000	100,000	200,000	4,400,000
	Area Office Cox's Bazar	-	-	-	-
	Pirgonj	4,530,000	1,000,000	-	5,530,000
	Gobindagonj	4,475,000	400,000	-	4,875,000
	Ullapara	2,770,000	-	-	2,770,000
	Sahazadpur	2,200,000	507,500	407,500	2,300,000
	Bera	-	-	-	-
	Ataikula	-	-	-	-
	Area Office Shajadpur	-	-	-	-
	Tangail Sadar	(1,100,000)	400,000	1,000,000	(1,700,000)
	Hotibari	(6,800,000)	1,900,000	1,200,000	(6,100,000)
	Mirzapur	1,050,000	800,000	-	1,850,000
	Madhupur	1,300,000	4,400,000	-	5,700,000
	Sub Total (MFP) =	8,695,192	32,799,952	25,890,140	15,605,004
3) National Bank Ltd.:					
	Bank Loan	37,236,000	27,900,000	26,056,000	39,080,000
	Sub Total (Bank) =	37,236,000	27,900,000	26,056,000	39,080,000
	Total (Payables) =	51,594,202	81,967,226	64,117,341	69,444,087
B) Loan Receivable Accounts:					
1) Projects:					
	PSDPR Project	-	1,033,000	1,004,987	28,013
	VTC Rangpur Modular	-	2,000	-	2,000
	VTC Tangail Modular	-	540,750	-	540,750
	Total (Receivable) =	-	1,575,750	1,004,987	570,763



BANGLA-GERMAN SMPRETI (BGS)

Schedule of Advance
As on 30 June 2019

SCHEDULE - E

Sl. No	Particulars	Opening on 01 July 2018	Addition during the year		Realised/Refund during the year	Balance on 30 June 2019
			Cash Transcation	Non-Cash Transcation		
A)	Projects:					
1)	VTC Project:					
	Salary Advance	-	6,000	-	4,000	2,000
	Sub Total	-	6,000	-	4,000	2,000
2)	SHED Project:					
	Program Advance	-	837,500	75,000	912,500	-
	Sub Total	-	837,500	75,000	912,500	-
	Total (A) for Project =	-	843,500	75,000	916,500	2,000
B)	Microfinance Program (MFP):					
1)	Sahazadpur:					
	Office Rent Advance	7,000	-	-	-	7,000
	Program Advance	-	-	-	-	-
	Sub Total	7,000	-	-	-	7,000
2)	Ullahpara:					
	Office Rent Advance	5,500	-	-	-	5,500
	Sub Total	5,500	-	-	-	5,500
3)	Cox's Bazar Sadar:					
	Office Rent Advance	20,000	-	-	20,000	-
	Program Advance	-	14,000	-	14,000	-
	Sub Total	20,000	14,000	-	34,000	-
4)	Mirzapur:					
	Office Rent Advance	8,000	-	-	8,000	-
	Sub Total	8,000	-	-	8,000	-
5)	Madhupur:					
	Office Rent Advance	-	-	-	-	-
	Sub Total	-	-	-	-	-
6)	Bera:					
	Office Rent Advance	14,000	-	-	12,000	2,000
	Sub Total	14,000	-	-	12,000	2,000
7)	Tangail Sadar:					
	Program Advance	-	-	-	-	-
	Sub Total	-	-	-	-	-
	Total (B) for MFP =	54,500	14,000	-	54,000	14,500
	Grand Total (Advance) =	54,500	857,500	75,000	970,500	16,500

