

Audit Report and Statement of Accounts

**BANGLA-GERMAN SAMPRETI (BGS)
CONSOLIDATED
YEAR ENDED 30 JUNE 2021**

A. K. DEB & CO.
CHARTERED ACCOUNTANTS

BANGLA - GERMAN SAMPRETI (BGS)

FOR THE YEAR ENDED 30 JUNE 2021

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Independent Auditor's Report

BANGLA-GERMAN SAMPRETI (BGS)

We have audited the accompanying Consolidated Balance Sheet of "BANGLA-GERMAN SAMPRETI (BGS)" which comprise the Statement of Financial Position as at 30 June 2021 and the Statement of Income & Expenditure, Statement of Receipts & Payments for the year ended 30 June 2021 and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "consolidated financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the company as at 30 June 2021, and its financial performance for the period then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the auditors' responsibilities for the audit of the consolidated financial statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the consolidated financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with IFRSs, and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibility

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



**A. K. DEB & CO.
CHARTERED ACCOUNTANTS**

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

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

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

We also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- b) In our opinion, proper books of accounts, records and other statutory books as required by law have been kept by the organization so far as it appeared from our examinations of those books and
- c) The Statement of Consolidated Financial Position, the Consolidated Statements of Income & Expenditure, the Consolidated Statement of Receipts & Payments and Notes to the Financial Statement dealt with by the report are in agreement with the books of accounts.

**Dated; Dhaka
13 November, 2021**


(A. K. DEB & CO.)
CHARTERED ACCOUNTANTS
DVC: 2111130420AS944964



BANGLA-GERMAN SMPRETI (BGS)
CONSOLIDATED FINANCIAL POSITION
AS ON 30 JUNE 2021

Particulars	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
Property, Plant and Equipment	11.00	233,908,085.11	88,168,600.70
CURRENT ASSETS			
Cash & Cash Equivalents	12.00		
Cash in Hand	12.01	465,260.00	374,168.00
Cash at Bank	12.02	24,073,734.71	21,278,428.94
Long Term Investment	12.03	11,508,929.96	10,592,322.44
Provident Fund	12.04	17,279,324.12	14,341,162.85
Gratuity Fund	12.05	9,729,655.32	8,034,685.45
Loan to Members (MCP)	17.00	262,004,404.00	223,494,642.61
Fund Receivable from Donor	18.00	16,567,381.01	12,810,920.00
Advance, Deposits & Prepayments	20.00	75,821.00	40,821.00
Loan Receivable from Project	30.00	2,933,984.00	1,132,295.00
Advance Income Tax	39.00	58,453.50	-
GRAND TOTAL		578,605,032.73	380,268,046.99


Fund & Liabilities	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
CAPITAL FUND	21.00		
Donor Fund	21.01	151,724,446.00	41,660,206.00
Revaluation Reserve	21.02	103,514,740.00	-
Cumulative Surplus	21.03	95,926,471.55	118,348,427.12
Fund Payable (Project)	19.00	275,691.00	275,691.00
Members Savings Deposits (MFP)	22.00	110,939,561.00	97,157,153.00
Personal Loan (Astha Product)	23.00	15,931,000.00	-
Risk Fund	24.00	15,019,911.67	14,621,600.55
Loan Loss Provision	25.00	18,951,110.88	18,260,580.42
Loan Payable Accounts (Internal)	31.00	32,120,003.50	63,876,823.00
Overhead Cost Payable	32.00	-	491,085.00
Student Security Money	33.00	7,396.00	7,396.00
Provisional Expenses	34.00	895,746.00	388,774.00
Fund for Provisional Expenses	35.00	3,006,519.50	-
Statutory Reserve Fund	36.00	3,283,456.19	2,804,462.60
Provident Fund Payable	37.00	17,279,324.12	14,341,162.85
Gratuity Fund Payable	38.00	9,729,655.32	8,034,685.45
GRAND TOTAL		578,605,032.73	380,268,046.99


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

As per our Report of date annexed


Executive Director
BGS
Pain Shwe U Marma
Executive Director
Bangla-German Sampreeti (BGS)

Dated: Dhaka
13 November, 2021


(A. K. DEB & CO.)
CHARTERED ACCOUNTANTS
DVC: 2111130420/S944964



BANGLA-GERMAN SAMPRETI (BGS)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2021

Income	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
Fund Received from Donor	13.01	159,708,487.75	173,296,039.00
BGS Contribution	14.00	4,860,223.00	4,888,547.00
Service Charge (Microfinance)	15.00	56,710,270.00	42,741,341.92
Others Received	16.00	10,606,881.46	1,093,607.50
Fund Receivable	18.00	10,918,234.00	12,478,413.00
GRAND TOTAL		242,804,096.21	234,497,948.42


Expenditure	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
Investment Cost	26.00	530,000.00	5,413,515.00
Program Cost	27.00	124,459,715.48	113,317,119.72
Operation Cost	28.00	30,681,481.49	27,157,170.52
Personnel Cost	29.00	67,485,973.00	67,428,167.00
Loan Loss Provision	25.00	988,556.00	3,278,583.00
Depreciation	11.00	7,758,950.25	10,193,515.24
Total		231,904,676.22	226,788,070.48
Excess of Income Over Expenditure before Tax	21.02	10,899,419.99	7,709,877.94
Provision for Income Tax	28.00	160,615.00	-
Excess of Income Over Expenditure after Tax		10,738,804.99	7,709,877.94
GRAND TOTAL		242,804,096.21	234,497,948.42


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


Executive Director
BGS
Pain Shwe U Marma
Executive Director
Bangla-German Sampreeti (BGS)

As per our Report of date annexed

Dated: Dhaka
13 November, 2021


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BANGLA-GERMAN SAMPRETI (BGS)
CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Receipts	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
Opening Balance	12.00		
Cash in Hand	12.01	374,168.00	281,254.00
Cash at Bank	12.02	21,278,428.82	10,584,907.97
Provident Fund	38.00	14,341,162.85	11,885,707.45
Gratuity Fund	39.00	8,034,685.45	6,429,623.45
Fund Received from Donor			
Fund Received from Donor	13.00	190,753,371.25	173,296,039.00
Receivable Fund Received	13.02	7,161,186.00	13,025,090.00
BGS Contribution	14.00	4,860,223.00	4,888,547.00
Service Charge (Microfinance)	15.00	56,199,970.00	40,777,673.00
Service Charge (Cost Sharing)		-	1,864,953.92
Others Received	16.00	18,226,425.46	605,096.50
Loan Realization:			
Principal	17.00	447,100,412.00	326,853,550.00
Advance Account	20.00	175,000.00	26,320.82
Group Savings Received	22.00	96,719,403.00	68,654,870.00
Loan from Members Astha Product	23.00	21,300,000.00	-
Risk Fund	24.00	5,015,070.00	3,437,690.00
Loan Received / Refund	31.00	46,449,717.00	42,999,402.00
Provident Fund Received	37.00	4,639,877.27	4,177,149.40
Gratuity Fund Received	38.00	2,520,871.87	2,180,987.00
GRAND TOTAL		945,149,971.97	711,968,861.51

Payments	Notes	F:Y: 2020-2021	F:Y: 2019-2020
		Amount in Taka	Amount in Taka
Investment Cost	26.00	3,548,316.00	10,960,552.00
Program Cost	27.00	125,345,866.48	123,459,740.72
Operation Cost	28.00	29,749,754.20	21,930,297.55
Personnel Cost	29.00	67,263,340.00	67,428,167.00
Loan Disbursement to Group Members	17.00	489,637,000.00	343,769,000.00
Advance Account	20.00	240,000.00	24,000.00
Savings Refund to Group Members	22.00	88,593,720.00	48,541,842.00
Refund to Personal Loan (Astha Product)	23.00	5,910,188.00	-
Risk Fund Refund	24.00	93,000.00	-
Loan Refund / Payment	31.00	80,342,430.00	49,529,198.00
Provisional Expenses	34.00	350,765.14	-
Provident Fund Refund	37.00	1,701,716.00	1,721,694.00
Gratuity Fund Refund	38.00	825,902.00	575,925.00
Closing Balance	12.00		
Cash in Hand	12.01	465,260.00	374,168.00
Cash at Bank	12.02	24,073,734.71	21,278,428.94
Provident Fund	37.00	17,279,324.12	14,341,162.85
Gratuity Fund	38.00	9,729,655.32	8,034,685.45
GRAND TOTAL		945,149,971.97	711,968,861.51

Manager (Finance & Accounts)

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

As per our Report of date annexed

Executive Director

BGS
Pain Shwe U Marma
Executive Director
Bangla-German Sampreeti (BGS)

Dated: Dhaka
13 November, 2021

(A. K. DEB & CO.)
CHARTERED ACCOUNTANTS
DVC: 2111130420/S944964



BANGLA-GERMAN SAMPRETI (BGS)
SEGMENTAL FINANCIAL POSITION
AS ON 30 JUNE 2021

Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
	Need Based - NYC	FCIDR	SIED	Central Office	PNF&GEP	CHOP	B-SUBIFUL	BOGC	MUF Youth	ECHO - USA	APCR	G-POP	RTC	VTD Tenggali - Operation	VTD Rangpur - Operation	SAFE WATER	Emergency Cash & Frills	BBER	Remission Food	Ashbhabh	CEBF	BGS Maldivian Operation	Chairman's Reserve	MFP - Consolidated	TOTAL	
ASSETS:	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Non-Current Assets:																										
Property, Plant and Equipment	6,306,270.93	2,440,642.42	1,553,284.55	2,620,242.02	307,250.75	733,354.15	232,062.60	3,127,171.13	313,251.01	3,155,658.01	7,170,595.75	846,407.71	7,847,931.95	364,878.87	9,922,964.84			171,175.52				1,259,365.50	938,070.20	183,111,288.00	333,609,048.11	
Long Term Investment																									11,526,929.36	
CURRENT ASSETS:																										
Cash & Cash Equivalents	803.00	13,891.00	498.00	2,073.00	12,554.00	2,418.00	1,391.00	12,542.00	854.00	25,963.00	9,138.00	1,332.00	3,498.00	7,541.00	9,267.00	731.00	85.00		145.00	11,082.00	8,918.20	14,524.00			334,818.00	465,260.00
Cash at Bank	5,316,630.55	39,864.00	2,506.92	2,291,427.00	1,123,349.00	1,259,256.00	22,397.86	90,598.00	234,532.00	91,877.50	173,649.00	31,443.61	84,285.00	1,268,474.47	816,385.50	160,801.00	3,587.00			110,471.00	8,918.20	187,688.00	391,497.00		10,119,203.00	24,073,734.71
Banker's Balance																										17,279,324.12
Government Fund																										9,729,653.32
Grants																										262,004,404.00
Loan to Members (MCD)	302,507.01	1,462,000.00		143,395.00	11,223,699.00	2,090,771.00										677,127.00				638,982.00						76,851.00
Fund Received from Donor																										18,567,361.01
Advance, Deposits & Prepayments									20,261.00																	55,500.00
Loan Receivable from Project														647,721.00	428,130.00											2,633,964.00
Advance Income Tax				1,000.00																		1,867,127.00				58,453.50
GRAND TOTAL	14,658,475.49	3,356,417.42	1,558,051.47	31,028,224.35	12,668,432.75	4,318,800.19	255,871.86	3,220,817.13	563,098.01	3,273,698.51	7,353,882.76	879,183.32	7,815,112.95	2,324,415.34	11,178,773.34	838,658.00	3,452.00	173,978.52	145.00	760,538.00	8,918.20	3,284,324.40	1,329,477.20	448,192,886.48	678,605,032.12	
FUND & LIABILITIES																										
CAPITAL FUND																										
Donor Fund																										151,724,448.00
Reserve																										90,814,740.00
Cumulative Surplus	11,467,389.59	2,494,417.42	1,558,051.47	5,017,244.82	4,409,946.75	1,215,233.65	255,871.06	3,220,817.13	569,098.01	3,273,698.51	7,353,882.76	879,183.32	3,650,820.95	1,884,597.34	11,178,773.34	161,532.00	3,652.00	173,978.52	145.00	(378,344.00)	8,918.20	3,298,734.50	1,329,477.20		32,876,255.72	95,969,471.50
Fund Payable (Project)																										275,691.00
Members Savings Deposits (MSP)																										110,989,961.00
Risk Fund																										15,019,911.67
Loan Loss Provision																										16,951,110.86
Loan Payable Accounts (Interest)	115,785.00	1,462,000.00				3,140,565.50										677,127.00				500,000.00						17,455,000.00
Personal Loan (Authn Product)																										32,120,000.50
Personal Loan (Authn Product)																										15,931,000.00
Provisional Expenses	7,365.00																									258,500.00
Provisional Expenses										20,864.00																168,515.00
Fund for Provisional Expenses	2,845,904.50																									3,000,519.50
Statutory Reserve Fund																										258,500.00
Provisional Fund Payable				1,279,324.12																						3,259,458.19
Grant Fund Payable				9,729,653.32																						9,729,653.32
GRAND TOTAL	14,658,475.49	3,356,417.42	1,558,051.47	31,028,224.35	12,668,432.75	4,318,800.19	255,871.86	3,220,817.13	563,098.01	3,273,698.51	7,353,882.76	879,183.32	7,815,112.95	2,324,415.34	11,178,773.34	838,658.00	3,452.00	173,978.52	145.00	760,538.00	8,918.20	3,284,324.40	1,329,477.20	448,192,886.48	678,605,032.12	

Executive Director
BGS
Pain Shwe U Marma
Executive Director
Bangla-German Sampreeti (BGS)

(A. K. DEB & CO.)
CHARTERED ACCOUNTANTS
DVC: 2111130420/LSM4864

A.K. DEB & CO. Dhaka Chartered Accountants

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

Dated: Dhaka
13 November, 2021

As per our Report of date annexed

BANGLA-GERMAN SMPREETI (BGS)
SEGMENTAL STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2021

INCOME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	TOTAL
	Need Based - VTC Amount	PELDR Amount	SHED Amount	General Office Amount	PKCF-SEP Amount	CHOP Amount	S-SUBFUL Amount	ROSC Amount	IMF Yeath Amount	ETHO - USA Amount	APCR Amount	G-POP Amount	RTC Amount	VTC Target - Operation Amount	SAFE WATER - Over/Under Amount	SAFE WATER Amount	Share Cash & Franchise Amount	DRER Amount	Ramadan Food Amount	Ashabath Amount	CEFE Amount	BGS Meeting - Over/Under Amount	Chairman's Remuneration Amount	MPP - Consolidated Amount	TOTAL
Grand Total	8,959,113.95	2,388,800.00	289.00	19,732,829.15	20,521,083.92	37,451,734.32	-	19,429,902.00	12,140,781.00	1,427,237.50	7,728,184.00	39,884,325.00	-	-	1,158,474.00	609,068.00	3,981,107.00	1,748,316.00	6,818,487.50	6,024,419.00	1,700,000.00	-	-	1,225,808.00	10,806,881.46
Expenditure	2,728,254.00	1,332,451.00	230,000.00	3,652,850.74	675,522.00	1,542,803.00	-	2,433,775.00	1,146,006.00	72,325.00	720,536.00	2,523,282.27	282,500.00	273,840.00	273,840.00	90,000.00	286,389.00	286,389.00	75,242.50	248,000.00	30,125.00	-	-	15,508,868.28	30,081,481.49
Program Cost	1,989,879.00	1,174,200.00	-	2,096,481.00	3,798,414.00	4,715,884.00	-	777,120.00	2,361,136.00	1,111,000.00	1,602,450.00	1,330,320.00	1,070,078.00	793,983.00	793,983.00	90,000.00	286,389.00	286,389.00	50,554.00	2,310,309.00	30,125.00	-	-	31,145,211.00	67,485,971.00
Operational Cost	633,194.23	281,619.23	286,476.91	611,450.15	81,025.15	160,151.84	54,000.70	777,120.00	85,860.85	350,500.89	1,764,782.95	897,248.28	865,187.26	81,626.18	865,187.26	35,542.75	35,542.75	35,542.75	2,165,128.00	8,603,511.00	5,664,488.50	137,709.50	137,709.50	460,260.71	7,758,890.25
Depreciation	6,518,892.23	3,285,622.23	827,860.91	10,488,448.89	20,706,648.16	27,681,848.84	68,000.70	18,461,282.02	12,298,330.85	714,718.89	8,431,438.85	40,158,085.00	5,282,885.28	5,282,885.28	5,282,885.28	1,875,068.00	823,883.00	35,542.75	2,165,128.00	8,603,511.00	5,664,488.50	137,709.50	137,709.50	460,260.71	21,944,676.22
Total	2,411,029.82	(844,722.25)	(327,651.91)	134,382.27	(178,850.19)	(160,151.84)	(84,000.70)	1,028,818.08	(19,569,858)	677,200.61	(1,767,314.99)	(287,380.80)	(849,218.55)	283,948.82	(132,134.36)	161,532.00	85.00	(35,542.75)	145.00	(376,344.00)	8,916.50	483,494.50	1,329,477.20	9,745,202.00	10,889,419.59
Excess of Income Over Expenditure	2,411,029.82	(844,722.25)	(327,651.91)	134,382.27	(178,850.19)	(160,151.84)	(84,000.70)	1,028,818.08	(19,569,858)	677,200.61	(1,767,314.99)	(287,380.80)	(849,218.55)	283,948.82	(132,134.36)	161,532.00	85.00	(35,542.75)	145.00	(376,344.00)	8,916.50	483,494.50	1,329,477.20	9,745,202.00	10,889,419.59
Grand Total	8,959,113.95	2,388,800.00	289.00	19,732,829.15	20,521,083.92	37,451,734.32	-	19,429,902.00	12,140,781.00	1,427,237.50	7,728,184.00	39,884,325.00	-	-	1,158,474.00	609,068.00	3,981,107.00	1,748,316.00	6,818,487.50	6,024,419.00	1,700,000.00	-	-	1,225,808.00	10,806,881.46


 Executive Director
Pain Sawe U Marna
 Executive Director
 Bangla-German Sampreeti (BGS)

(A. K. DEB & CO.)
 CHARTERED ACCOUNTANTS
 DVC: 2111130420/1944864



As per our Report of date annexed


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

Dated: Dhaka
13 November, 2021

BANGLA-GERMAN SAMPREETI (BGS)
SEGMENTAL STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24	
	Need Based VTC	PSDR	SHED	Central Office	PKSF-SEIP	CHOP	SMIFUL	ROSC	MJF Youth	ECMO-USA	APCR	G-POP	RTC	VTC Target Operation	VTC Rangpur Operation	SAFE WATER	Emergency Cash & Foods	BRER	Ramadan Food	Ashshah	CERF	BGS Matlabad - Operation	Chairman's Family Support	MFP - Consolidated	TOTAL																							
Opening Balance	101.00	3,144.00	498.00	10,763.00	10,264.00	5,871.00	5,740.00	40,171.00	3,549.00	7,660.00	1,900.00	7,851.00	3,152.00	4,251.00	4,251.00	3,567.00	4,904.00							275,982.00	374,108.00																							
Cash at Bank	34,823.00	53,737.00	1,944,333.32	1,851,302.38	3,824,529.20	2,546,463.00	27,411,112.87	1,542,351.00	60,979.00	10,120.00	159,492.29	51,851.27	774,112.87	796,737.50	796,737.50									7,730,658.00	14,341,182.88																							
Prepaid Fund																																																
Gratuity Fund																																																
Fund Received from Donor	8,671,348.55			9,344,941.70	14,022,354.00	25,331,023.00	833,272.00	19,626,825.00	12,146,791.00	7,729,194.00	39,809,325.00					1,558,474.00	860,000.00			3,291,107.00	1,748,316.00	6,084,419.00	1,700,000.00	28,830,000.00	190,730,371.25																							
Receivable Fund Received																130,350.00									7,191,188.00																							
Service Charge (Miscellaneous)																																																
Service Charge (Cost Shared)																																																
BGS Contribution	1,643,648.00	906,800.00		1,200,000.00	487,970.00																				56,199,870.00																							
Loan Realization:																																																
Principle																									4,860,232.00																							
Group Service Received																																																
Personal Loan from Auto Product																									447,100,412.00																							
Risk Fund Received																									96,2718,402.00																							
Loan Received / Refund																									21,200,000.00																							
Others Received	33,000.00	1,462,000.00				4,829,320.00		3,800,000.00				300,000.00	994,890.00	877,127.00											5,015,070.00																							
Advance Account																									34,654,300.00																							
Prepaid Fund Received																									6,020,210.00																							
Gratuity Fund Received																									175,000.00																							
GRAND TOTAL	10,521,130.55	2,225,878.00	1,185,110.92	47,768,084.98	24,482,387.00	22,855,474.00	879,252.92	24,818,244.00	12,489,138.00	1,825,879.50	40,039,800.29	4,784,242.27	4,789,478.47	5,188,728.50	5,188,728.50	1,988,811.00	877,832.00	4,904.00	3,674,107.00	3,748,802.00	8,813,827.29	1,700,000.00	703,811,028.00	848,158,871.87																								
EXPENDITURES																																																
Investment Cost																									3,548,318.00																							
Program Cost	2,746,354.00	1,332,451.00																							170,500.00																							
Operation Cost	289,858.00	350,292.00																							125,245,396.48																							
Personnel Cost	1,269,079.00	1,173,380.00																							14,720,401.00																							
Members																									31,127,874.00																							
Loan Disbursement to Group																									483,837,000.00																							
Group Service Refund																									84,583,720.00																							
Loan Refund / Payment																									62,854,300.00																							
Loan to Personal Loan (Auto Product)																									80,345,430.00																							
Risk Fund Refund																									5,910,188.00																							
Previsional Expenses																									93,000.00																							
Manager Account																									350,765.14																							
Director's Account																									240,000.00																							
Director's Fund Refund																									1,701,718.00																							
Chairing Balance	802.00	13,891.00	498.00	2,073.00	12,554.00	2,410.00	1,338.00	12,542.00	654.00	8,138.00	1,332.00	3,488.00	7,544.00	8,987.00	71.00									334,888.00																								
Cash in Hand	5,316,438.55	39,884.00	2,268.32	2,261,427.80	1,123,948.00	1,825,266.00	22,397.86	90,558.00	234,532.00	91,877.50	173,649.00	64,265.00	1,238,474.47	810,385.50	160,301.00									10,119,332.00																								
Prepaid Fund																									34,279,324.12																							
Gratuity Fund																									825,002.00																							
GRAND TOTAL	10,324,154.55	2,225,878.00	1,185,110.92	41,759,084.82	24,482,387.00	22,855,474.00	879,252.92	24,818,244.00	12,489,138.00	1,825,879.50	40,039,800.29	4,784,242.27	4,789,478.47	5,188,728.50	5,188,728.50	1,988,811.00	877,832.00	4,904.00	3,674,107.00	3,748,802.00	8,813,827.29	1,700,000.00	703,811,028.00	848,158,871.87																								

Pain Shwe Maima
Executive Director
Bangla-German Sampreeti (BGS)
CHARTERED ACCOUNTANTS
DVC: 21111304/0A/344864

Md. Sirazul Islam
Manager (Finance & Accounts)
Bangla-German Sampreeti (BGS)
13 November, 2021

As per our Report of date annexed



**BANGLA-GERMAN SMPRETI (BGS)
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

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 414 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	30.06.2020



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 2020-2021	4
8	Date of last AGM held	17.07.2020

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	Jagodish Chandra Roy	Executive Member	M.A	Development Activist
6.00	Md. Khalilur Rahman Chowdhury	Executive Member	M.Com	Development Activist
7.00	Kohinoor Yeasmin	Executive Member	M.Sc., MBA	Development 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. Moheskhal 3. Ukhyia 4. Teknaf 5. Chakoria

F:Y: 2020-2021	F:Y: 2019-2020
Amount in Taka	Amount in Taka

11.00 Property, Plant and Equipment	TK.	233,908,085.11	88,168,600.69
The movement of the above amount is as follows:			
Balance as on 01 July 2020		105,753,654.02	75,390,470.90
Add: Addition During the year		8,010,025.00	16,533,943.00
Add: Adjustment with Project / Donor Assets		146,019,149.22	13,829,240.00
		<u>259,782,828.24</u>	<u>105,753,653.89</u>
Less: Opening Depreciation		17,585,053.57	7,391,538.19
Less: Depreciation During the year		7,758,950.25	10,193,515.24
Less: Assets Transfer to Donor		530,739.30	-
Less: Adjustment During the Year		-	-
Balance as on 30 June 2021		<u>233,908,085.11</u>	<u>88,168,600.69</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. 80,10,025.00. During the year assets of Tk. (14,60,19,149.22-5,30,739.30) = Tk. 14,54,88,409.92.00 adjusted from various Project and accounted with the approval of Executive Committees of Bangla German Sampreeti (BGS) and valued at present market price considering the conditions. The above amount represents the value of cost less depreciation of all fixed assets as on 30 June 2021. For details "Schedule - A" may be referred.

12.00 CLOSING BALANCE:	Tk.	63,056,904.11	23,733,844.38
The movement of the above amount is as follows:			
12.01) Cash in Hand		465,260.00	374,168.00
12.02) Cash at Bank		24,073,734.71	21,278,428.94
12.03) Long Term Investment (FDR & Reserve for MF Reserve Fund)		11,508,929.96	10,592,322.44
12.04) Provident Fund		17,279,324.12	14,341,162.85
12.05) Gratuity Fund		9,729,655.32	8,034,685.45
Total		<u>63,056,904.11</u>	<u>54,620,767.68</u>

12.01 Cash in Hand :	Tk.	465,260.00	374,168.00
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We could not physically verify the cash in hand as on 30 June 2021 because as our appointment was after the closing date. However, the consolidated cash balance amount in Tk. 4,65,260.00 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.	24,073,734.71	21,278,428.94
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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 Long Term Investment (FDR & Reserve for MF Reserve Fund)	Tk.	11,508,929.96	10,592,322.44
12.03 (A) FDR:		8,225,473.77	7,787,859.84
12.03 (B) Reserve for MFP Reserve Fund:		3,283,456.19	2,804,462.60
Total		<u>11,508,929.96</u>	<u>10,592,322.44</u>

12.03 (A) FDR:		8,225,473.77	7,787,859.84
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The movement of the above amount is as follows:

Balance as on 01 July 2020		7,787,859.84	7,299,349.00
Add: Addition during the Year		-	-
Add: FDR Interest		437,613.93	488,510.84
		<u>8,225,473.77</u>	<u>7,787,859.84</u>
Less: Encashment during the Year		-	-
Balance as on 30 June 2021		<u>8,225,473.77</u>	<u>7,787,859.84</u>

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



12.03 (B) Reserve for MFP Reserve Fund:	3,283,456.19	2,804,462.60
The movement of the above amount is as follows:		
Balance as on 01 July 2020	2,804,462.60	2,612,507.50
Add: Received during the Year	-	-
Add: Profit during the year	242,493.59	191,955.10
Add: Statutory Reserve Fund Adjustment	236,500.00	-
Less: Refund during the Year	-	-
Balance as on 30 June 2021	<u>3,283,456.19</u>	<u>2,804,462.60</u>
13.00 FUND RECEIVED FROM DONOR:	TK. 190,753,371.25	173,296,039.00
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), World Vision Bangladesh and Winrock International 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.		
Balance As per Receipt & Payment Statement	<u>190,753,371.25</u>	<u>-</u>
13.01 Balance As per Statement of Comprehensive Income	<u>159,708,487.75</u>	<u>-</u>
13.02 Recivable Fund Received from Donor	<u>7,161,186.00</u>	<u>13,025,090.00</u>
14.00 BGS CONTRIBUTION INCOME:	TK. 4,860,223.00	4,888,547.00
The movement of the above amount is as follows:		
VTC	1,643,648.00	1,613,895.00
PSDPR	906,900.00	-
Central Office	1,200,000.00	1,300,000.00
PKSF-SEIP	487,920.00	738,020.00
B-SkillFUL Project	-	424,929.00
VTC Tangail Operation	506,755.00	811,703.00
Emergency Cash & Foods Project	115,000.00	-
Balance As per Receipt & Payment Statement	<u>4,860,223.00</u>	<u>4,888,547.00</u>
Add: During the year	-	-
Balance As per Statement of Comprehensive Income	<u>4,860,223.00</u>	<u>4,888,547.00</u>
15.00 SERVICE CHARGE RECEIVED (MICROFINANCE) :	TK. 56,199,970.00	42,642,626.92
The movement of the above amount is as follows:		
MFP - Consolidated	56,199,970.00	40,777,673.00
SHED	-	1,864,953.92
Balance As per Receipt & Payment Statement	<u>56,199,970.00</u>	<u>42,642,626.92</u>
Add: MFP - Consolidated	510,300.00	98,715.00
Balance As per Statement of Comprehensive Income	<u>56,710,270.00</u>	<u>42,741,341.92</u>
16.00 OTHERS RECEIVED :	TK. 18,226,425.46	605,096.50
The movement of the above amount is as follows:		
SHED	289.00	118,300.00
Central Office	15,492.46	-
PKSF SEIP Project	114,236.00	19,966.50
CHOP Project	-	5,054.00
ROSC Project	3,077.00	690.00
MJF Youth Project	-	819.00
ECHO-USA Project	6,722.00	777.00
RTC Operation	4,404,828.00	-
VTC Tangail Operation	2,411,770.00	-
VTC Rangpur Operation	2,400,751.00	-
Ashshash Project	586.00	-
Matarbari Operation	2,838,464.00	-
MFP - Consolidated	6,030,210.00	459,490.00
Balance As per Receipt & Payment Statement	<u>18,226,425.46</u>	<u>605,096.50</u>
Less: Matarbari Operation (Opening)	2,815,240.00	-
Add.: Profit on FDR (MFP-Consolidated)	(4,804,304.00)	488,511.00
Balance As per Statement of Comprehensive Income	<u>10,606,881.46</u>	<u>1,093,607.50</u>



17.00 LOAN TO MEMBERS (MFP) :	TK.	262,004,404.00	223,494,642.61
The movement of the above amount is as follows:			
Balance as on 01 July 2020		223,494,642.61	207,368,634.61
Add: Disbursed during the Year		489,637,000.00	343,789,000.00
		<u>713,131,642.00</u>	<u>551,137,634.61</u>
Less: Realized during the Year		447,100,412.00	326,853,550.00
Less: Adjustment during the Year		4,026,826.00	789,442.00
Balance as on 30 June 2021		<u>262,004,404.00</u>	<u>223,494,642.61</u>
18.00 FUND RECEIVABLE FROM DONOR:	TK.	16,567,381.01	12,810,920.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		12,810,920.00	13,357,597.00
Add: Receivable for PSDPR		1,462,000.00	-
Add: Receivable for CO (CHOP)		143,395.00	-
Add: Receivable for SEIP		5,906,059.00	11,508,204.00
Add: Receivable for CHOP		2,090,771.00	-
Add: Receivable for Safe Water		677,127.00	130,350.00
Add: Receivable for Ashshash		638,882.00	639,859.00
Balance As per Statement of Comprehensive Income		<u>10,918,234.00</u>	<u>12,478,413.00</u>
Less: Received from SEIP		6,191,564.00	8,690,072.00
Less: Received from CHOP		-	3,984,177.00
Less: Received from B-SkillFUL (Tk. 8,39,272) & Adjustment with Provision (Tk. 587)		839,859.00	-
Add: Receivable from Safe Water		130,349.99	370,841.00
Balance as on 30 June 2021		<u>16,567,381.01</u>	<u>12,810,920.00</u>
19.00 FUND PAYABLE (PROJECT):	TK.	275,691.00	275,691.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		275,691.00	275,691.00
Less: Received by Cash		-	-
Less: Received during the year		-	-
		<u>275,691.00</u>	<u>275,691.00</u>
Add: Paid during this year		-	-
Balance as on 30 June 2021		<u>275,691.00</u>	<u>275,691.00</u>
20.00 ADVANCE ACCOUNT - RECEIVABLE (OFFICE RENT & OTHERS):	TK.	75,821.00	40,821.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		40,821.00	16,500.00
Add: Received during this year		240,000.00	24,000.00
Add: Prior year Adjustment with MJF Youth Project		-	40,642.00
		<u>280,821.00</u>	<u>81,142.00</u>
Less: Realised / Refund during this year		75,000.00	26,321.00
Less: Received during the year (MFP Office Rent)		130,000.00	14,000.00
Balance as on 30 June 2021		<u>75,821.00</u>	<u>40,821.00</u>
21.00 CAPITAL FUND:	TK.	351,165,657.55	160,008,633.12
22.01) Donor Fund		151,724,446.00	41,660,206.00
22.02) Revaluation Reserve		103,514,740.00	-
22.03) Cumulative Surplus		95,926,471.55	118,348,427.12
Total		<u>351,165,657.55</u>	<u>160,008,633.12</u>
21.01 Donor Fund:	TK.	151,724,446.00	41,660,206.00
The Movement of the above amount is as follows			
Balance as on 01 July 2020		41,660,206.00	41,660,206.00
Add: Adjustment with Cumulative Surplus		13,829,240.00	-
Add: Adjustment during the year with Property, Plant and Equipment from different Project		67,405,000.00	-
Add: Transferred during the year (As per RP)		28,830,000.00	-
		<u>151,724,446.00</u>	<u>41,660,206.00</u>
Less: Refund during the year		-	-
Balance as on 30 June 2021		<u>151,724,446.00</u>	<u>41,660,206.00</u>



21.02 Revaluation Reserve:	TK.	103,514,740.00	-
The Movement of the above amount is as follows			
Balance as on 01 July 2020		-	-
Add: Adjustment during the year with Property, Plant and Equipment from different Project (MFP)		99,614,740.00	-
Add: Adjustment during the year with Property, Plant and Equipment from different Project (RTC)		3,900,000.00	-
		<u>103,514,740.00</u>	-
Less: Refund during the year		-	-
Less Adjust during the year		<u>103,514,740.00</u>	-
21.03 Cumulative Surplus:	TK.	95,926,471.55	118,348,427.12
The Movement of the above amount is as follows			
Balance as on 01 July 2020		118,348,427.12	96,768,668.49
Add: Excess of Income over Expenditure		10,738,804.99	7,709,877.94
Add: Adjustment with Advance (MJF Youth Project)		712,698.02	40,640.69
Add: Adjustment with OC+Provisional Expenses (Note-33)		528,508.86	-
Add: Adjustment with Assets from others Project (MFP)		1,067,991.06	13,829,240.00
Add: Rectifying with Need Based Previous Year Depreciation		701,550.00	-
		<u>132,097,978.04</u>	<u>118,348,427.12</u>
Less: Excess of Expenditure over Income		-	-
Less: Adjustment with Donor Fund (MFP)		13,829,240.00	-
Less: Adjustment of RTC Land Transfer to MFP		21,770,562.00	-
Less: Adjustment (Note-32-PSDPR)		206,699.00	-
Less: Adjustment (Note-32-CHOP)		128,505.50	-
Less: Statutory Reserve Fund Adjustment (MFP)		236,500.00	-
Balance as on 30 June 2021		<u>95,926,471.54</u>	<u>118,348,427.12</u>
22.00 MEMBERS SAVINGS DEPOSITS:	TK.	110,939,561.00	97,157,153.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		97,157,153.00	72,247,826.00
Add: Received during the Year		96,719,403.00	88,654,870.00
Add: Interest on Members Savings		5,670,093.00	4,796,299.00
		<u>199,546,649.00</u>	<u>145,698,995.00</u>
Less: Refund during the Year		88,593,720.00	48,541,842.00
Less: Adjustment during the year		13,368.00	-
Balance as on 30 June 2021		<u>110,939,561.00</u>	<u>97,157,153.00</u>
23.00 PERSONAL LOAN (ASTHA PRODUCT):	TK.	15,931,000.00	-
The movement of the above amount is as follows:			
Balance as on 01 July 2020		-	-
Add: Received during this year		21,300,000.00	-
Add: Interest on Members Savings		541,188.00	-
		<u>21,841,188.00</u>	-
Less: Refund during the Year		5,910,188.00	-
Balance as on 30 June 2021		<u>15,931,000.00</u>	-
24.00 RISK FUND:	TK.	15,019,911.67	14,621,600.55
The movement of the above amount is as follows:			
Balance as on 01 July 2020		14,621,600.55	12,072,067.55
Add: Received during the Year		5,015,070.00	3,437,690.00
		<u>19,636,670.55</u>	<u>15,509,757.55</u>
Less: Refund during the year		93,000.00	888,157.00
Less Adjust during the year		4,523,758.88	-
Balance as on 30 June 2021		<u>15,019,911.67</u>	<u>14,621,600.55</u>



25.00 LOAN LOSS PROVISION:	TK.	18,951,110.88	18,260,580.42
The movement of the above amount is as follows:			
Balance as on 01 July 2020		18,260,580.42	14,981,996.42
Add: Provision made during the Year		988,556.00	3,652,135.00
Less: Write Off / Adjustment during the Year		298,025.54	373,551.00
Balance as on 30 June 2021		18,951,110.88	18,260,580.42
26.00 INVESTMENT COST:	TK.	3,548,316.00	10,960,552.00
The movement of the above amount is as follows:			
A) SHED:			
Credit for 90 Graduated BGS VTC Students		230,000.00	5,290,000.00
Construction of extended boundary wall		-	368,000.00
Extension of Store & Toilet		-	647,000.00
Balance As per Receipt & Payment Statement		230,000.00	6,305,000.00
Less: Capital Expenditure (As per Schedule - A)		-	1,015,000.00
Balance As per Statement of Comprehensive Income		230,000.00	5,290,000.00
B) Central Office:			
TV, IPS, Printer, Modem, Installation of AC, Computer (Laptop)		-	114,805.00
Furniture		-	10,388.00
Utensils		-	8,710.00
As per Receipts & Payments Accounts		-	133,903.00
Less: Fixed Assets (Furniture)		-	10,388.00
As per Schedule of Fixed Assets		-	123,515.00
C) Reaching Out-of School Children (ROSC) Project:			
Tools & Equipment for Training (Permanent)		391,301.00	205,405.00
Balance As per Receipt & Payment Statement		391,301.00	205,405.00
Less: Capital Expenditure (As per Schedule - A)		-	205,405.00
Balance As per Statement of Comprehensive Income		391,301.00	-
D) MJF Youth Project:			
Furniture & Fixture		-	2,962.00
Office Equipment, Computer, etc.		-	104,988.00
Sub Total		-	107,950.00
E) ECHO USA Project:			
Construction Cost of Building		971,730.00	1,941,621.00
Sub Total		971,730.00	1,941,621.00
F) APCR Project:			
Furniture & Fixture:			
Secretarial Table & Cushion Chair		-	52,858.00
File Cabinet & Rack		-	16,973.00
Office Equipments:			
Laptop for PC		-	45,975.00
Desktop		-	35,975.00
Printer & Scanner		-	15,000.00
IPS for Office		-	31,820.00
Sub Total		-	198,601.00
G) G-POP Project:			
Photocopier		-	65,898.00
Refrigerator with Stabilizer		54,786.00	-
Vehicals:			
Motorbike		-	525,000.00
Sub Total		54,786.00	590,898.00
H) VTC Tangail Operation:			
Scanner		8,930.00	4,760.00
Laminate Machine		5,000.00	-
Sub Total		13,930.00	4,760.00



I) BGS Vocational Training Center, Rangpur:		
Construction Work	205,405.00	1,183,211.00
Tools & Equipments Trade	-	117,977.00
Furniture for Trade	-	84,000.00
Laptop	-	35,000.00
Digital Camara	-	29,500.00
Install Water pump	62,828.00	-
FDR Purchase	300,000.00	-
Balance As per Receipt & Payment Statement	568,233.00	1,449,688.00
Less: Capital Expenditure (As per Schedule - A)	268,233.00	1,449,688.00
Balance As per Statement of Comprehensive Income	300,000.00	-
J) BGS Matarbari Operation:		
Construction Work	72,258.00	-
Balance As per Receipt & Payment Statement	72,258.00	-
Less: Capital Expenditure (As per Schedule - A)	72,258.00	-
Balance As per Statement of Comprehensive Income	-	-
K) Chairman's Family Support Project:		
Building	775,578.00	-
Digital Ultrasound Machine with Hole Centrifuge & Monitor	300,000.00	-
Balance As per Receipt & Payment Statement	1,075,578.00	-
Less: Capital Expenditure (As per Schedule - A)	1,075,578.00	-
Balance As per Statement of Comprehensive Income	-	-
L) MFP:		
Furniture & Fixture	19,300.00	10,700.00
Office Equipment	8,700.00	10,770.00
Bi-cycle & Motor Cycle	114,000.00	-
Computer & Accessories	8,500.00	700.00
Computer Software	20,000.00	-
Balance As per Receipt & Payment Statement	170,500.00	22,170.00
Furniture & Fixture	1,834.00	166.00
Office Equipment	827.00	390.00
Computer & Accessories	638.00	-
Balance As per Schedule - A	173,799.00	22,726.00
Grand Total:		
Balance As per Receipt & Payment Statement	3,548,316.00	10,960,552.00
Balance As per Statement of Comprehensive Income	530,000.00	5,413,515.00
27.00 PROGRAM COST:	TK. 125,345,866.48	123,459,740.72
The movement of the above amount is as follows:		
A) Need Based VTC, Tangail:		
i) Cost of Teaching Materials:		
Mechanics / Automotive Trade	35,138.00	49,053.00
Electrical Trade	33,888.00	49,722.00
Electronics Trade	31,842.00	46,481.00
Welding Trade	31,369.00	47,202.00
Carpentry / Machinist Trade	31,628.00	38,511.00
Tailoring Trade	24,041.00	33,308.00
ii) Cost of Books:		
Mechanics / Automotive Trade	-	-
Electrical Trade	-	-
Electronics Trade	-	-
Welding Trade	-	-
Carpentry / Machinist Trade	-	-
Tailoring Trade	-	-
iii) Cost of Food:		
Cost of fooding & lodging	606,141.00	1,456,579.00
Program Support Cost	4,277.00	69,511.00
iv) Trade wise Instructor Salary:		
Automotive Trade (1)	283,191.00	318,038.00
Electrical Trade (1)	400,066.00	455,485.00
Welding Trade (1)	178,559.00	319,204.00

Electronics Trade (1)	339,452.00	334,256.00
Machinist Trade (1)	273,627.00	286,756.00
Tailoring Trade (1)	253,441.00	292,990.00
Computer Teacher (1)	198,000.00	185,000.00
Hostel Superintendent (1)	-	22,000.00
Cultural Teacher (2) (Part-time)	1,694.00	34,900.00
Sub Total	2,726,354.00	4,048,996.00
B) PSDPR:		
Foundation Training & Refresher Training for Pre-school Teacher	-	130.00
Materials for Class Room	-	671.00
Teaching Materials for Student	-	24,976.00
Health Camp (Tk. 500 x 4 Camps)	28,565.00	-
Monitoring Cost for Central Office	93,654.00	2,650.00
Electricity Bill (Lighting at 20 Pre-schools x Tk. 150 x 12 Months)	51,232.00	18,000.00
Wages for Water Supply in the pre school by local woman daily / monthly basis payment (20 schools x Tk. 250 x 10 months)	-	30,000.00
Allowance for Part-time Male Doctor (Tk. 3,000 x 20 days x 12 months)	984,000.00	972,000.00
Allowance for Part-time Specialized Femal	175,000.00	271,552.00
Allowance for Pre-school Teacher (Part time) (Tk. 2,750 x 20 Schools)	-	360,000.00
Sub Total	1,332,451.00	1,679,979.00
C) SHED:		
Capacity building training on Entrepreneurship Development for 90 graduate	-	150,540.00
Refresher training on Basic Accounting and Book Keeping for 90 graduate	-	180,000.00
Capacity building training on Basic Accounting and Book Keeping for 90 graduate	-	89,460.00
Refresher training on Basic Accounting and Book Keeping for 90 graduate	-	180,000.00
Capacity building training on Leadership Development 90 graduate	-	90,000.00
Refresher training on Leadership Development 90 graduate	-	180,000.00
Credit training by Credit Monitoring Officer	-	33,000.00
Project staff capacity building training	-	27,500.00
Covid-19 Prevention & Emergency Activities	-	899,837.00
Impact Evaluation & Feasibility Study	-	713,000.00
As per Receipt & Payments Statement	-	2,543,337.00
Add. Credit training by Credit Monitoring Officer (provision)	-	-
As per Statement of Comprehensive Income =	-	2,543,337.00
D) PKSF-SEIP:		
Training Venue & Accommodation	3,566,933.00	3,050,333.00
Food Cost for Trainees	9,591,581.00	7,234,958.00
Teaching Materials	1,280,125.00	1,064,239.00
Job Fair/ Workshop/ Publicity/ Employers	1,056,083.00	99,623.00
Monitoring & Follow-up	482,211.00	25,090.00
Exam & Certificate, Internship Arrangement & Monitoring	175,015.00	889,635.00
As per Receipts & Payments Accounts	16,151,948.00	12,363,878.00
Add. During the year	-	-
As per Statement of Income	16,151,948.00	12,363,878.00
E) Community-based Improved Awareness Program:		
Organization of Project Orientation & Basic Training for Project Staff (3 Days)	1,582.00	34,645.00
Conduction of Refresher Training to Project Staff (2 days)	49,375.00	42,753.00
Conduction of Courtyard Meeting	100,310.00	197,808.00
Conduction of Orientation Training for Religious Leader (20x1)	43,070.00	83,334.00
Organization of Community Session by Trained Religious Leader	180,680.00	541,359.00
Adolescent Girls Health Care Session (12 events)	238,396.00	301,160.00
Reproductive Health Awareness Session for the male counterpart (87X2=174 Session)	193,993.00	229,629.00
Session With Pregnant Woman and Lactating Mothers (115X1=115 Session)	98,093.00	128,823.00
Celebration / Day Observation on Health Issue (3-days)	-	16,529.00
Day Observation on Health Issue (2-days)	68,988.00	180,555.00
Quarterly Coordination Meeting of CEHAT at Union Level (3X3 unions=9 Meeting)	153,757.00	88,895.00
Quarterly Coordination Meeting CEHAT at LMS (3 Meeting)	92,865.00	92,395.00
Monthly Coordination Meetings & Orientation Programme for HPs (11 Meetings)	191,822.00	199,680.00
Honorarium of Health Promoter (HPs) (11 Months)	18,660,827.00	14,830,229.00
ID Card	14,297.00	19,855.00
Apron for 115 CHW's	18,095.00	101,761.00
Bag for Project Staff (30 New Staffs)	-	47,730.00
Umbrella for Project Staff (30 New Staffs 2 FSM & 28 CHW's), (Old CHW's 87)	63,250.00	58,439.00
Printing & Publication Cost	587,644.00	331,114.00
External Audit	-	25,000.00
Installation & Operation Cost of Tally ERP.9 Software	13,140.00	8,760.00
Digital Camera	-	37,303.00



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Generator for Project Office	-	50,898.00
Fuel Cost for Generator	28,132.00	6,480.00
Projector with Screen	-	41,065.00
Equipments, Furnitur & Fixture (Chair, Table, File Cabinet, etc.)	-	2,400.00
Token Money for TBA for Institutional delivery	69,200.00	39,200.00
Bi-monthly Coordination Meetings e for TBA's (06 Meetings)	112,719.00	14,834.00
Sergical Mask (CHW126*30 Days*6Months)	61,000.00	-
Hand Sanitizer (CHW*126*2*6 Months)	122,472.00	-
Sub Total	21,163,707.00	17,752,633.00
F) B-SkillFUL Project:		
Instructor Salary	-	339,000.00
Training Materials & Supplies	-	204,942.00
Marketing Cost	-	39,955.00
Training venue Cost / Office rent	-	150,000.00
Transport for WBT Support	-	156,000.00
Certificate Printing and Certificate Ceremony	-	25,000.00
Master craft Person (MFP) / Industry	-	150,000.00
Transport for Allowance for Trainees	-	251,226.00
Orientation to trainees on soft skills (Lunch+Snacks)	-	49,900.00
U cash Commission (Industry)	-	6,300.00
U cash Commission (Trainees)	-	6,000.00
Management Team (Partial Cost)	-	422,500.00
Assistant CPO Salary	-	179,085.00
JPO Salary	-	225,000.00
CPO Salary	-	240,000.00
Employers Meeting	-	15,000.00
CPO Travel Cost	-	20,000.00
Overhead Cost	-	208,915.00
As per Receipt & Payments Statement	-	2,688,803.00
Add. Tools & Equipment Purpose & Office Rent (Provision)	-	348,774.00
Add. Overhead Cost (Provision)	-	491,085.00
As per Statement of Comprehensive Income =	-	3,528,662.00
G) Reaching Out-of School Children (ROSC) Project:		
Orientation / Induction Workshop at Upazila Level	-	81,735.00
Student Admission & Others	256,323.00	161,649.00
Management Cost for Booths Operation Agencies	49,472.00	30,394.00
Training Venue	857,000.00	387,882.00
Electricity Bill	75,655.00	-
Tools & Equipment for Training	768,078.00	245,971.00
Driving Training-BRTC	165,340.00	266,000.00
Parents Coordination Meeting	65,350.00	28,400.00
OHS Equipment & Venue	144,626.00	51,183.00
Training cost (Per Learner)	2,345,268.00	-
Conveyance, Tiffin & Stipend of Student	6,370,875.00	1,649,200.00
Jobs Placement Benefits	112,720.00	6,485.00
Jobs Placement Benefits (Participants)	980,000.00	-
Sub Total	12,190,707.00	2,908,899.00
H) MJF Youth Project:		
Project Office Rent	271,884.00	254,041.00
Utilities	60,212.00	65,064.00
Stationeries, Printing & Supplies	59,895.00	63,166.00
Fuel, Oil, Repair & Maintenance	41,144.00	29,080.00
Travel, Lodging & Perdiem	219,820.00	201,884.00
Staff Development & Capacity Building	28,521.00	58,675.00
Evaluation, Survey, Assessment	-	250,000.00
COVID-19 related advocacy	5,414,757.00	-
Youth are equipped with proper life skills to contribute	685,483.00	399,892.00
Youth seek support to understand and address agents and drives of extremism	103,877.00	59,676.00
Youths are capable of logical thinking and engaged in constructive debate	-	285,847.00
Youths received Vocational Training on different potential trades	1,672,307.00	2,107,284.00
Youths are linked with job market and income opportunities	112,675.00	28,700.00
Enhanced leadership skills among youths	390,483.00	88,399.00
More engagement of youth in social and cultural activities	20,976.00	188,786.00
Youth forums are activated at different level	-	134,380.00
Gender Mainstreaming:	-	2,120.00
Campaign-Morjaday Gori Somota(Equality through Dignity):	23,454.00	46,697.00
Contingency	-	54,916.00
Sub Total	9,105,488.00	4,318,617.00



I) ECHO USA Project		
Salary for Instructor (Partly)	18,450.00	223,198.00
Fooding for the Student	162,731.00	75,807.00
Teaching Materials	62,352.00	90,000.00
Course Fees	90,250.00	-
Sub Total	333,783.00	389,005.00
J) APCR, WVB:		
Distribute IEC/BCC Materials on COVID-19	502,606.00	-
Build Capacity of Faith Leaders Engage Them	117,114.00	-
Mobilise Community Groups for Surveillance	113,574.00	-
Deploy Train Front-Line Volunteer (Rohingya)	840,336.00	-
Equip All Front -Line Staff/Volunteer with PPE	710,558.00	-
Conduct Accessible COVID-19 Awareness Message	124,047.00	-
Maintain Water Access Points, Water Testing	552,382.00	-
Build/Maintain Latrines (Repair/Desludge)	2,103,881.00	-
Sanitization of Toilets, Shelters With Wash	9,417.00	-
Monthly Progress Review Meeting	54,737.00	-
Train Water Management Committee	8,708.00	-
Field Facilitator (WASH - 2) (100%)	673,750.00	-
Water networks established in the target communities as per sector design and standards through water points	-	15,550,671.00
Toilet pit exhauster (Vacutug) procurement to ensure clearing of the waste water from the Toilets and FSM facilities (that not able to meet the standards)	-	10,986,906.00
Waste water (from Toilet pits) been discarded through regular transportation to the main FSM unit site of OXFAM-Fuel Cost	-	1,119,280.00
Gender segregated Toilets constructed / rehabilitated and are accessible by women, children, and PWDs	-	6,699,880.00
Accessible hand-washing facilities constructed or rehabilitated	-	436,001.00
The 100 Toilets and hand-washing stations constructed / installed have solar light fixtures installed for the safety of those who use them	-	340,000.00
Women-led water management committees established or existing ones reinforced and trainings held	-	21,572.00
Women, girls, boys, and PWDs receive improved health and hygiene awareness messages by female hygiene promoters through door to door visits (Banner, Register, etc.)	-	20,608.00
Street dramas and other community-led hygiene promotion and behavioural change activities conducted in coordination with local authorities and led by protection committees and WMCs	-	100,791.00
Remuneration of Hygiene Promoter (WASH) (100%)	-	3,266,117.00
Project Orientation Training for All Staff	-	29,212.00
Monthly Progress Review Meeting	-	82,704.00
Conduct hygiene awareness session among beneficiaries with the coordination of local Govt a	-	44,974.00
Accessible/moveable hand-washing facilities distribute or rehabilitated	-	1,652,000.00
Distribute Tissue/cloth	-	432,424.00
Distribute soap (Anti bacterial hand wash liquid) among HH level	-	336,000.00
Prepare and distribute awareness IEC materials among community/committee/leaders with the coordination of Govt/WHO(Poster, festoon, Leaflet and stickers)	-	90,375.00
Target households receive hygiene kits, ensuring specific needs are met of women, girls, boys and PWDs (HK as per sector guideline)	-	4,132,813.00
Provide hygiene maintained in community level	-	349,998.00
Provide sanitizer liquid for shelter/surface sanitizing	-	680,400.00
Providing home hygiene solution (mask, Water pot)	-	839,998.00
PPE for staff	-	74,855.00
Hygiene materials for staff (Sanitizer, Tissue)	-	26,214.00
Consult Persons with disabilities	-	38,923.00
Overhead Cost	-	2,630,096.00
As per Receipt & Payments Statement	5,811,110.00	49,982,812.00
Less: Fixed Assets (Vacutug)	-	10,986,906.00
As per Statement of Comprehensive Income =	5,811,110.00	38,995,906.00
K) G-POP Project:		
5.2.4 Capacity building training/refresher on UPG model for field level staff	80,413.00	15,333.00
5.2.7 Conduct baseline survey and household profile development (Current status of UPG HH	4,650.00	71,775.00
5.2.8 Ultra poor group formation	50,022.00	72,072.00
5.2.9 Household visioning and prepare family development plan (Women/female will play activ	36,153.00	12,026.00
5.2.10 Record book develop and printing for ultra-poor households/digital record keeping devic	73,440.00	673,022.00
5.3.1 Livelihood option selection for UP households	10,909.00	6,945.00
5.3.3 Arrange livelihood option based skill training for UP (consider child friendly place during t	1,069,574.00	10,052.00



5.4.1 Select and procure productive asset following organizational policy	12,104.00	9,112,371.02
5.4.2 Develop MoU and contract sign with HHs on productive asset	8,406.00	88,243.00
5.4.3 Arrange event for productive asset transfer to UP households	21,147,607.98	12,588.00
5.4.4 Orientation and linkage with government and other service providers	23,476.00	18,194.00
5.4.5 Provide training for paravet and vaccination	111,623.00	13,963.00
5.5.1 Conduct RRAP/CRA review and update	51,578.00	486,648.00
5.5.2 Staff and community facilitators capacity building on DRR and climate change	13,355.00	810,269.68
5.5.3 Orientation session on DRR and climate change for UP households	51,188.00	11,099.00
5.5.4 Observe national and international days (e.g. disaster preparedness day etc.) by organiz	52,288.00	24,910.00
5.5.5 Training on practicing improve cook stoves (Consider labor saving devices) for UP house	43,336.00	101,994.00
6.1.2 Households selection for homestead gardening (Vegetable and fruits)	2,634.00	2,335,959.00
6.1.4 Provide training on homestead vegetable and mix fruit gardening to selected UP househ	278,365.00	36,075.00
6.1.5 Provide input support for homestead vegetable gardening	569,631.00	77,147.00
6.2.2 Awareness through household session on nutrition food, hygiene and sanitation practice	87,038.00	4,915.00
6.3.1 Mobile banking support (Mobile SIM, account opening charge etc) support to UP househ	99,924.00	74,944.00
6.3.3 Provide basic need support to UP households for 6 months(@BDT. 1000- one thousand	3,614,695.00	233,798.00
6.4.3 Link UP households with service providers for getting services (e.g. latrine, education, ve	82,703.00	34,946.00
7.1.2 Arrange training for facilitator on saving and financial literacy	33,722.00	6,446.00
7.1.3 Provide training on savings and financial literacy	234,791.00	2,454.00
7.1.9 Facilitate the formation of savings for transformation groups (S4T) where required	34,035.00	31,035.00
7.2.3 Linkage meeting local savings group to participate in all financial activities in communitie	50,656.00	34,092.00
8.2.1 Design curriculum on different soft skill module	3,139.00	219,248.00
8.2.2 Organize training on soft skill module for facilitators	33,444.00	21,793.00
8.2.3 Conduct coaching/session for UP households on different soft skill module	228,828.00	16,800.00
8.2.4 Identify Ultra poor role model (champion awards)	58,899.00	16,256.00
8.3.6 Design the IEC/BCC materials based on context	58,847.00	39,346.00
8.3.8 Disseminate IEC/BCC materials and organize folk song, drama on gender equitable rel	81,500.00	7,728.00
8.3.9 Observe national and international days (e.g. international women day) by organizing rall	24,863.00	2,333,255.00
8.3.19 Organize 5 Days ToT for project staff & CF on Gender Household intervention (Men Ca	54,272.00	46,293.00
8.4.6 Adaptive child right training for Influential	24,321.00	76,967.00
8.4.10 Observe national and international days (e.g. child rights day) by organizing rally/ discus	38,844.00	61,590.00
8.5.6 Community facilitators selection procedure in place and implemented	3,354.00	25,200.00
8.5.7 Deploy community facilitators (Consider female facilitators) and provide monthly remune	4,467,828.00	148,980.00
8.5.10 Refresher training for community facilitators	37,014.00	2,159,687.52
8.6.10 Core staff/implementing staff capacity building training/refresher training on UPG progrt	45,580.00	1,186,004.00
8.6.14 Purchasing Tablets/electronic devices for Real time/Web based Monitoring	339,710.00	198,755.00
8.6.16 Monthly/periodic meeting or orientation with staff and community facilitators on comple	90,316.00	-
Sub Total	33,519,075.98	20,971,216.22
L) RTC:		
Fooding for GO/NGO Participants, MJF Fooding & Snacks	88,947.00	152,977.00
CI Sheet & Wall Painting	-	940.00
Sub Total	88,947.00	153,917.00
M) VTC Tangail Operation Project:		
Local (BGS) Contribution Paid to Donor Funded Project	1,371,130.00	675,904.00
Trade Wise Instructor Salary and Project Personal Cost	118,792.00	-
BTEB Appiliation Fees	6,700.00	5,000.00
Modular course Expenses (General & Others)	44,553.00	104,137.00
Advertisement for Modular	19,167.00	25,040.00
Maintenance of Generator	8,442.00	7,380.00
Fire Extenguizer	5,400.00	3,000.00
Car Tax Token	70,298.00	48,998.00
VAT & Tax (2021)	15,031.00	23,655.00
Doner Visit & Review Planing Meeting Expenses	19,831.00	30,871.00
Miscellaneous Expences	77,256.00	44,747.00
Repair & Maintenance of Driving Car	29,975.00	3,730.00
Land & Pouro TAX	21,730.00	21,730.00
Bank Charge	5,078.00	4,501.50
Somaj Saba Hizra Project	-	40,993.00
Repair & Maintenance of VTC	-	46,109.00
Upgrading Training	160,733.00	-
Leave In Cash Payment	166,713.00	-
Interest Paid on Revolving Fund	268,758.00	417,613.00
Sub Total	2,409,587.00	1,503,408.50



N) VTC Rangpur:		
Campaign for Students Collection Expenses	5,330.00	19,500.00
Over Head cost by Central Office (ECHO-Project)	10,320.00	100,000.00
Interest Paid on Revolving fund	-	145,833.00
Fund Transfer to SEIP Project	-	853,286.00
As per Receipt & Payments Statement	15,650.00	1,118,619.00
Add. Provisional Expenses - SEIP Project	-	-
As per Statement of Comprehensive Income =	15,650.00	1,118,619.00
O) Safe Water Project:		
Deep Water Pump	-	994,444.00
Drilling	496,400.00	-
Nozzle production	405,911.00	-
Exterior masonry	368,226.00	-
Pump purchase and installation	58,036.00	-
Plates purchase and installation	40,686.00	-
Water analysis	31,870.00	-
Sub Total	1,401,129.00	994,444.00
P) Emergency Cash & Foods Project:		
Cash Distribution for VTC Youth Trainees	250,000.00	-
Ensure Minimum Safety from Infection of Corona Virus:		
Mask	245,890.00	-
Soap	228,072.00	-
Spry Machine	13,158.00	-
Digital Thermat Meter	43,860.00	-
Bleaching Powder	13,003.00	-
As per Receipt & Payments Statement	793,983.00	-
Add: Provision made during the year	-	-
As per Statement of Comprehensive Income =	793,983.00	-
Q) Ramadan Food Aid Project:		
Ramadan Food Package (Rice, Oil, Sugar, Salt, Chickpea, Dates, Onion, Potato) (Tk. 5,705.68 X 650 Package with VAT & Tax)	3,634,603.00	-
As per Receipt & Payments Statement	3,634,603.00	-
Add. Program Cost (Provision)	-	-
As per Statement of Comprehensive Income =	3,634,603.00	-
R) Ashshash Project:		
Enrollment in Economic Empowerment Services	58,299.00	-
Vocational Skills Development Training (Payable)	858,374.50	-
On the Job Training (OJT)	5,337.00	-
Job Placement Support and Follow-up	40,000.00	-
Job Placement Support and Follow-up:	749,615.00	-
As per Receipt & Payments Statement	1,711,625.50	-
Vocational Skills Development Training (Payable)	418,686.00	-
As per Statement of Comprehensive Income =	2,130,311.50	-
S) CERF Teknaf:		
Provided IEC Materials for COVID		
Festoon	337,280.00	-
Booklet	32,800.00	-
leaflets	7,040.00	-
Mass media promotional campaigns , using megaphones, messaging via Imams and the community leaders (Using Hand Mic & Leaflet):		
10 pieces of megaphones for the	159,718.00	-
Distributions of regular hygiene packages such as soap, hygiene kits, menstrual hygiene kits:		
Each of the 1698 families will receive 1 piece of soap at once	126,000.00	-
Each of the 563 families will receive 1 bottle (250ml) of hand sanitizer at once	183,294.00	-
Each of the 2779 pieces masks will receive 5 pieces of mask at once	981,000.00	-
Each of the 534 families will receive 1 box (50 pieces) hand gloves at once	195,540.00	-
Each of the 1097 families will	1,334,286.00	-
Transportation cost of these items from Dhaka to Ukhiya in Cox's Bazar	25,000.00	-
Staff and facilitators capacity		
Snacks	1,277.00	-
Lunch	4,110.00	-
Training Materials and Stationery	372.00	-
Venue Cost	1,188.00	-
Travel allowance	2,910.00	-



1 day orientation for facilitator (Imam & Community Leader):		-
Snacks	2,278.00	-
Lunch	6,121.00	-
Training Materials and Stationery	360.00	-
Venue Cost		-
Daily allowance	7,125.00	-
Provision of family -based NFI for the vulnerable families staying with older persons, the disabled, and positive COVID-19 members:		-
Purchase of PPE materials for 419 people @ \$21.93	1,673,955.00	-
Transportation cost of these items		-
Purchase of Mask materials for 423 people @ \$0.64	47,925.00	-
Purchase of Hand sanitizer for 386 people @ \$1.81	137,475.00	-
Purchase of hand gloves for 449	146,655.00	-
Transportation costs of the Masks, Hand sanitizer and hand gloves from Dhaka to Ukhiya in Cox Bazar	50,000.00	-
Rental of 1 car for facilitation of	480,000.00	-
Rental of CNG for facilitation of project Staff movement:	31,223.00	-
Staff to travel to undertake		-
Travel by bus-a monthly return trip	29,640.00	-
Daily allowance per day for meals only-each trip 4 days	19,600.00	-
Local Conveyance -claim actual	10,230.00	-
Accommodation (nights)	16,200.00	-
Total programme cost	6,050,602.00	-
Less:	-	-
Net Programme cost	6,050,602.00	-

T) BGS Matarbari Operation:		
Doctors Reference fee for Pathology	6,430.00	-
Medicine Purchase	941,792.00	-
Re- Agent Purchase	25,540.00	-
Ultra Honorarium Fee	56,160.00	-
Ultra Cost	2,535.00	-
Reference fee for TBA (Delivery)	41,800.00	-
Nursary Expenses	3,490.00	-
Bank Charge	6,610.00	-
Electricity Bill	25,096.00	-
Land Tax	2,960.00	-
Miscellaneous	62,392.00	-
Travel & Conveyance	16,925.00	-
Repairs & Maintance	12,870.00	-
Equipment for health centre	160,730.00	-
Printing & Stationary (Pad, Receive book, Pathology Report, Invelop, etc.)	6,980.00	-
Mobile & Internet Modem Bill (TK. Mobile 450 Internet 350 monthly x 12 Months + 1600 Security)	10,100.00	-
Health and Pathology Center Renew Cost	3,155.00	-
Office & Health Centre Maintance	8,182.00	-
Entertainment	7,892.00	-
Allowance for Assistant Project Coordinator	47,800.00	-
Allowance for Assistant Accountant	8,000.00	-
Allowance For Pre School Teacher	54,000.00	-
Allowance For Medical Assistant	125,000.00	-
Allowance For Project Engineer	8,387.00	-
BGS Contribution to PSDPR	906,900.00	-
Transfer to BGS Reserve account	1,500,000.00	-
Transfer Deep Tubewell Fund	365,945.00	-
Transfer to BGS Central Office (OC)	400,000.00	-
Boundary Wall Drain Repair	119,028.00	-
New Electricity Line	5,190.00	-
Enviorment Office Expenses	11,560.00	-
Ultrasonography Machine with Monitor & UPS	340,000.00	-
Water Heater	16,644.00	-
Baby Weight Scale	4,380.00	-
Normal Weight Machine	3,301.00	-
Baby Stand Light	21,900.00	-
Water Bath Sterilizer	48,433.00	-
Delivery Bed	45,004.00	-
Cell Counter Machine	584,709.00	-
2 Mikro-Pipetten (10/100 U. 100/1000)	10,950.00	-
Microscope	57,102.00	-
14 Aprons	30,660.00	-
Handheld Thermal Scanner	11,005.00	-
Spray Machine	18,506.00	-
2000 Mask for Poor Patients	60,006.00	-
Health Center Boundary Wall Repair	39,943.00	-



ECG Machine with Monitor & UPS	54,165.00	-
Water Heater	29,794.00	-
Water Basin	19,001.00	-
Deep Tubewell Project Expenses	339,199.00	-
As per Receipt & Payment Statement	6,692,151.00	-
Less: Fixed Assets (As per Schedule of Property, Plant & Equipment)	1,304,837.00	-
As per Income & Expenditure Statement	5,387,314.00	-
U) Honorable Chairman's Family Support Project:		
3 Schools Shade making & Materials for Children	111,869.00	-
Allowance for Pre-School Teacher	108,000.00	-
Labour Cost for Old school Materials	10,700.00	-
Bank Charge	2,398.00	-
Sub Total	232,965.00	-
V) MFP:		
Local Training	-	41,177.00
As per Receipt & Payments Statement	-	41,177.00
Add: Program Cost (VAT & Tax)	-	4,426.00
As per Statement of Comprehensive Income =	-	45,603.00
Grand Total:		
Balance As per Receipt & Payment Statement	125,345,866.48	123,459,740.72
Balance As per Statement of Comprehensive Income	124,459,715.48	113,317,119.72
28.00 OPERATION COST:	TK. 29,749,754.20	21,930,297.55
The movement of the above amount is as follows:		
A) Need Based VTC, Tangail		
Electricity and Gas	98,500.00	186,844.00
Gas for Cooking	92,139.00	78,000.00
Telephone and Fax	21,456.00	24,900.00
Water and Sewerage	16,000.00	16,000.00
Repairs and Maintenance of VTC Building	14,864.00	44,187.00
Postage & Stamp	3,207.00	2,920.00
Printing and Stationery	18,334.00	20,670.00
Ink, Ribbon & Toner for PC & Photocopier	3,410.00	10,250.00
Travelling and Conveyance	9,064.00	33,510.00
Transport for Materials	-	9,615.00
Bank Charge	4,288.00	5,030.55
Fuel for Motorcycle	9,943.00	26,785.00
Repair & Maintenance of Motorcycle	8,651.00	8,396.00
VAT & TAX	-	37,007.00
Sub Total	299,856.00	504,114.55
B) PSDPR		
Annual Examination of pre-school	-	3,278.00
Annual Sports & Culture Program for pre-school	-	8,267.00
Organize Satellite Health Camp (9 camps x 3 years x Tk. 5000)	-	3,015.00
Printing & Stationery	56,491.00	2,100.00
Publicity & Advertisement of Health Centre Services	53,342.00	4,295.00
Re-agents Cost for Pathological Laboratory	165,936.00	37,117.00
Fuel & Maintenance for Motorcycle & Generator of Health Center	51,774.00	4,080.00
Audit Fees	15,000.00	7,000.00
Bank Charge	7,749.00	6,930.00
As per Receipt & Payments Statement	350,292.00	76,082.00
Add: During the year	-	-
Sub Total (Cost for Income Statement) =	350,292.00	76,082.00
C) SHED		
Office Rent	-	142,800.00
Printing & Stationery	-	17,308.00
Postage, Telephone & Internet	-	20,074.00
Petrol, Oil, Lubricant & Maintenance (1500*7*12)	-	109,204.00
Local Conveyance	-	8,455.00
Electricity & Water Bill	-	19,715.00
Monitoring Cost by Sr. Staff the Project Personnel	-	20,615.00
Audit Fees	27,500.00	-
Bank Charge	14,044.00	15,365.00
VAT & Taxes	-	3,304.00
As per Receipt & Payments Statement	41,544.00	356,840.00
Add: Audit Fees Provision)	-	-
Sub Total (To Statement of Comprehensive Income)	41,544.00	356,840.00

D) Central Office		
Office Rent	740,432.00	1,039,700.00
Office Maintenance	104,760.00	214,731.00
Electricity & WASA Bill	98,290.00	85,070.00
Telephone, Mobile & Internet	169,499.00	189,592.00
Traveling & Transport	215,361.00	164,265.00
Local Conveyance	75,515.00	92,853.00
Printing & Periodicals	298,912.00	346,635.00
Postage & Stamps	34,750.00	50,993.00
Photocopies (Ink, Ribbon)	22,842.00	29,116.00
Office Supplies & Stationaries	121,509.00	134,178.00
Entertainment	93,203.00	84,453.00
EC & GB Meeting (Honorarium & Fooding)	276,986.00	271,697.00
Annual / Quarterly / Monthly Review & Planning Meeting	49,799.00	119,320.00
Programme Development	68,164.00	43,403.00
Advertisement	22,061.00	-
Car Maintenance & Fuel Cost	648,771.00	477,385.00
Audit	33,000.00	15,000.00
TAX Return	20,000.00	20,000.00
Bank Charge	12,364.74	4,868.00
Miscellaneous Cost	78,322.00	52,098.00
Adjustment with APCR Project	-	513,500.00
Utensils	3,450.00	-
TV, IPS, Printer, Modem, Installation of AC, Computer & Maintenance	96,870.00	-
Add. Refund to BGS Reserve Accounts	400,000.00	-
As per Receipt & Payments Statement	3,682,850.74	3,948,857.00
Add. During the year	-	-
Sub Total (To Statement of Comprehensive Income)	3,682,850.74	3,948,857.00
E) PKSF-SEIP		
Electricity Bill	304,000.00	292,000.00
Stationaries, Communication & Printing	-	48,290.00
Communication	-	65,880.00
Printing, Advertisement, Examination & Certificate	46,155.00	43,887.00
Traveling & Conveyance for JPO	52,766.00	92,318.00
Internship Arrangement & Monitoring	28,692.00	197,924.00
Monitoring by Central Office	-	29,156.00
Miscellaneous (Shifting, Carrying, Mosquito Coil)	126,292.00	106,528.00
Repair & Maintenance	117,617.00	-
As per Receipt & Payments Statement	675,522.00	875,983.00
Add. During the year	-	-
Sub Total (To Statement of Comprehensive Income)	675,522.00	875,983.00
F) Community Health Awareness Program:		
Office Rent	936,953.00	872,904.00
Office Utilities	53,484.00	64,186.00
Office Supplies - Stationeries, Toner, Paper, Register, etc.	104,523.00	118,059.00
Postage & Delivery	27,198.00	5,380.00
Subscriptions & Publications including Recruitment	-	2,296.00
Communication (Mobile Bill, Internet)	57,600.00	64,200.00
Broadband Internet Installation charge	-	8,000.00
Broadband Internet Bill	18,000.00	9,000.00
Internet Bill for Shamlapur sub office	6,300.00	2,100.00
Photocopy and Duplication Cost	20,509.00	25,686.00
Local Conveyance	133,910.00	148,290.00
Entertainment/ Refreshment	8,468.00	-
Repair & Maintenance	13,209.00	36,550.00
Fuel Cost for Motorcycle	155,748.00	155,487.00
Bank Charge	6,501.00	6,200.00
Sub Total	1,542,403.00	1,518,338.00
G) B-SkillFUL Project:		
Utility Cost (Electricity, Water, Gas, Phone, etc.)	-	40,000.00
Stationary & Office Support Cost	-	20,000.00
Sub Total	-	60,000.00
H) Reaching Out-of School Children (ROSC) Project:		
TA & DA	161,476.00	61,171.00
Stationeries & Others	124,683.00	39,831.00
Others Management Cost	174,131.00	53,528.00
Opening & Certificate Distribution	595,255.00	225,170.00
Interest on Revolving Fund	245,000.00	105,000.00
Administrative Cost	720,000.00	277,800.00
Office - Set up Cost	109,676.00	169,798.00
Miscellaneous Cost	303,554.00	100,017.00
Sub Total	2,433,775.00	1,032,315.00



I) MJF Youth Project:		
Central Office Rent (Partial)	67,680.00	67,680.00
Utilities	26,280.00	27,692.00
Repair, Maintenance & Cleaning Materials	19,168.00	23,044.00
Stationeries, Printing & Supplies	18,000.00	18,000.00
Recruitment, Bank Charge & Audit Fees	15,368.00	(20,763.00)
Sub Total	146,496.00	115,653.00
J) ECHO - USA Project, Rangpur:		
Electricity Bill, Office Supplies, Stationery, Printing & Photocopies, Communication, Monitoring, etc. (Lump Sum)	72,325.00	37,337.00
Sub Total	72,325.00	37,337.00
K) APCR, WVB:		
Office Rent (1 Office)	159,900.00	358,800.00
Office Utilities (Electricity, Water, Janitorial Service)	48,986.00	82,712.00
Stationery, Toner, Paper, Register & Office Consumable Items, etc.	31,942.00	97,616.00
Postage & Delivery, Photocopy and Duplication Cost	-	10,106.00
Subscriptions & Publications including Recruitment	-	8,287.00
Mobile, Internet Service	16,100.00	48,145.00
Visibility Items - IEC, BCC Materials, Bill Board, T-Shirt & Cap	49,236.00	176,560.00
Miscellaneous Cost with Bank Charge	-	85,134.00
Travel (Local):		
Rent a Car & CNG Cost for Regular Staff Movement (Project Office to Camp, Coordination Meeting, etc.)	313,557.00	1,317,300.00
Monitoring Cost of BGS Central & Regional Staffs	89,451.00	267,885.00
As per Receipt & Payments Statement	709,172.00	2,452,545.00
Add. Provision of Audit Fees	20,364.00	20,000.00
Sub Total (To Statement of Comprehensive Income)	729,536.00	2,472,545.00
L) G-POP Project:		
Monitoring Cost by Senior Staff/Local transportation including Perdiem	70,177.00	80,205.00
Local Transportation (Partly)	8,680.00	23,897.00
Local Office:		
Motorbike Insurance (WV and partner)	896.00	1,120.00
Fuel for Motorbike (WV and partner)	33,360.00	53,738.00
Vehicle Repairs and Maintenance (Motorbike)	8,759.00	22,257.00
Office Rent (Partner- 1)	436,080.00	436,080.00
Stationery & Office Consumable- Partner- 1	76,118.00	81,114.00
Printing Services	7,392.00	20,247.00
Office Utilities (Partner- 1)-(Janitorial)	183,300.00	174,300.00
Office Repair & Maintenance - (Partners- 1)	5,600.00	25,970.00
Mobile phone, telephone, postage, courier bill (Partner- 1)	63,083.00	48,886.00
Electricity Bills	19,870.00	18,447.00
Gas Bills	-	11,365.00
Bank Charge	3,074.69	3,202.00
Sub Total	916,389.69	1,000,828.00
M) RTC:		
Electricity Bill	212,316.00	245,671.00
Office Supplies	11,976.00	13,954.00
Fuel & Maintenance for Motorcycle & Generator	16,375.00	8,780.00
Fish Cultivation	11,120.00	3,200.00
Vegetable & Fruits Cultivation	2,999.00	-
Communication - Mobile, Internet Bill	17,600.00	12,980.00
Repairing & Maintenance	39,943.00	39,248.00
Printing & Stationary	11,907.00	4,472.00
Entertainment	6,933.00	1,841.00
Conveyance & Traveling	16,171.00	23,130.00
Wages & Labour	-	4,850.00
RTC Land and Holding Tax, Land Case	275,980.00	92,611.00
Expenditure for Rent Equipment	-	1,000.00
Fuel Cost for Office Car	-	195,083.00
Maintenance & Fuel Cost for Office Car	226,769.00	238,001.00
Bank Charge	18,373.27	4,892.00
Miscellaneous	-	44,881.00



Sepotkhali Fencing	94,818.00	-
CC- Camera	39,032.00	-
Day Guard Room Repairing	6,132.00	-
NSDA FDR	300,000.00	-
Training Shad Construction	1,546,812.00	-
Training Shad Construction	9,770.00	-
SDF Project Purpose- Maintenance	60,263.00	-
Sub Total	2,925,269.27	934,594.00
N) VTC Tangail - Operation:		
Modular course Expenses (General & Others)	-	-
Sub Total	-	-
O) VTC Rangpur Operation:		
Utilities - Electricity, Dish Bill	17,700.00	40,076.00
Mobile Bill	2,696.00	1,200.00
Office Stationary	2,296.00	2,775.00
Office Consumable (Cleaning Attachment- Harpic Powder, Harpic Liquid, Wheel Pouder, Washing Shop & Broom)	655.00	640.00
Repair & Maintenance	8,635.00	1,200.00
First Aid	316.00	-
Miscellaneous	39,560.00	49,531.00
Monitoring cost of Central Office	29,107.00	68,524.00
Campaign for Student Collection Exp.	4,110.00	-
Annual Tax of BGS VTC Building	12,474.00	-
Bank Charge	4,930.00	4,794.00
Electric Singbord	16,000.00	-
Interest Paid on revolving fund account	153,571.00	-
Sub Total	292,050.00	168,740.00
P) Safe water Project:		
Side Engineer Salary	140,357.00	100,000.00
Project Supervisor Salary - Partly	93,089.00	60,000.00
Local Transportation	24,545.00	12,010.00
Communication (Mobile & Internet) and Survey, Transportation Cost (Transport cost for Deep	-	59,500.00
Supervision & Monitoring (Central Office)	1,690.00	47,470.00
Report & Documentation (Picture & Video)	-	9,287.00
Incidental / Miscellaneous Cost	14,259.00	8,873.00
Audit Fees	-	20,000.00
Audit Fees	273,940.00	317,140.00
Q) Emergency Cash & Foods Project::		
Communication (Mobile & Internet)	10,000.00	-
Report & Documentation (Picture & Video)	15,000.00	-
Local Conveyance	10,000.00	-
Audit Fees	15,000.00	-
As per Receipts & Payments Statement	50,000.00	-
Add. Audit Fees	-	-
Sub Total (To Statement of Comprehensive Income)	50,000.00	-
R) Ramadan Food Aid Project:		
Carrying Cost	93,735.00	-
Packaging with LIFE sticker (650)	50,032.00	-
Volunteers (3 Person X 3 days=9)	8,900.00	-
Partial Salary assigned staff	90,000.00	-
Communication (Mobile & Internet)	4,500.00	-
Reporting & Documentation	11,826.00	-
Audit Fees	16,500.00	-
Campaign Items (Banner, Family Card, Festoon & Others)	10,866.00	-
Sub Total	286,359.00	-
S) Ashshash Project:		
Bi-monthly program Coordination Meeting	9,400.00	-
Programme monitoring Cost by Management:	53,984.50	-
As per Statements of Receipts and Payments	63,384.50	-
Programme monitoring Cost by Management	14,898.00	-
As per Statements of Comprehensive Income	78,282.50	-



T) CERF Project:			
Reporting Documentation (Photocopy, printing, Stationery, Ink/Cardige etc.):			-
Photo Copy Services		11,087.50	-
Papers		9,437.00	-
Cartridge & Ink		22,110.00	-
Stationery		6,799.00	-
Internet (Office)		7,200.00	-
Project Staff Communication:			-
a) Project Coordinator		4,800.00	-
b) Technical Officer		4,000.00	-
c) Field Facilitator		4,000.00	-
d) Accounts and Admin Officer		4,000.00	-
Government Audit of the project (CERF 100 Contribution):		10,000.00	-
Office Rental in Dhaka & Cox's Bazar (CERF)		55,040.00	-
Office Maintenance		14,328.50	-
Electricity		14,400.00	-
Fuel & Gas		28,800.00	-
Telephone, Mobile & Internet		12,000.00	-
Office Supplies & Consumable		5,760.00	-
Local Conveyance		18,520.00	-
Printing, Photocopy and Duplication		11,520.00	-
Postage, Stamps, Courier, etc.		4,800.00	-
As per Receipt & Payment Statement		248,600.00	-
Add: Audit Fees (Provision)		-	-
As per Statement of Comprehensive Income		248,600.00	-
U) BGS Matarbari Operation:			
Local Conveyance		15,000.00	-
Audit Fees		24,125.00	-
Sub Total		39,125.00	-
V) MFP:			
Other Loan Interest		2,537,105.00	3,475,779.00
Office Rent	238,757.00	1,330,900.00	1,142,400.00
Printing & Stationary		436,130.00	269,655.00
Traveling		549,880.00	343,821.00
Telephone and Postage		584,486.00	254,977.00
Repair and Maintenance		241,475.00	142,044.00
Fuel Cost		778,264.00	330,172.00
Gas and Electricity		235,561.00	248,629.00
Entertainment		63,042.00	92,313.00
News paper and periodicals		1,935.00	45,459.00
Bank Charges/ DD charges		143,616.00	80,851.00
Vehicle maintenance		184,746.00	101,009.00
Registration fees		71,545.00	78,819.00
Meeting Expenses		90,808.00	127,119.00
Other operating expenses		6,966,086.00	1,371,982.00
Audit Fees		115,000.00	110,000.00
Tax & VAT		366,083.00	315,902.00
Advance Income Tax		3,739.00	-
Sub Total (Cost for R & P) =		14,700,401.00	8,530,931.00
Add: Office Rent		30,000.00	14,000.00
Add: Interest on Others Loan		541,188.00	-
Add: Program Cost (VAT & Tax)		328,699.00	-
Add: Office Rent (VAT & Tax)		-	1,000.00
Add: Others Operation Cost Sharing CO		-	400,000.00
Add: Interest on Member's Savings		-	4,796,299.00
Less: Program Cost		3,421.71	4,428.03
		15,596,866.29	13,737,803.97
Add: Provision of Income Tax		160,615.00	-
Sub Total (Cost for Income Statement) =		15,757,481.29	13,737,803.97
As per Receipt & Payment Statement =		29,749,754.20	21,930,297.55
As per Statement of Comprehensive Income =		30,842,096.49	27,157,170.52



29.00 PERSONNEL COST:	TK.	67,263,340.00	67,428,167.00
The movement of the above amount is as follows:			
A) Need Based VTC, Tangail:			
Salary for Project Coordinator		531,818.00	658,678.00
Salary for Accountant		362,302.00	436,256.00
Salary for Job Placement Officer		297,917.00	60,417.00
Salary for Care taker		209,877.00	242,346.00
Salary for Cook		190,040.00	250,852.00
Salary for Assistant Cook		130,900.00	154,500.00
Salary for Night Guard (2)		268,825.00	278,051.00
Sub Total		1,989,679.00	2,081,100.00
B) PSDPR:			
Asistant Project Coordinator		253,527.00	355,756.00
Accountant (Partly) Tk. 13,200		12,500.00	12,500.00
Specialized Birth Attendant (SBA) - (1) Tk. 16,500		429,000.00	424,200.00
Lab Technician Tk. 16,500		221,000.00	208,000.00
Receptionist cum Counsilor		84,900.00	89,700.00
Support Staff (Aya & Peon) (Tk. 4,000 x 2 persons x 13 months)		168,333.00	122,476.00
Sub Total		1,179,260.00	1,212,632.00
C) SHED:			
Project Coordinator		-	421,300.00
Accounts Cum Monitoring Officer		-	364,949.00
Social Worker		-	720,565.00
Caretaker cum Cook		-	50,667.00
Others Salary (Leave in Cash)		-	36,461.00
Sub Total		-	1,593,942.00
D) Central Office:			
Executive Director		1,202,083.00	1,689,857.00
Director Program		217,661.00	1,145,863.00
Manager (Finance & Accounts)		813,767.00	792,634.00
Program Manager (SD & HA)		798,600.00	694,267.00
HR & Admin Officer		668,826.00	655,949.00
Accounts Officer		529,951.00	532,132.00
Purchase & Procurement Officer		189,881.00	417,300.00
Accountant		22,525.00	-
Assistant HR Officer - 1		394,206.00	344,700.00
Assistant HR Officer - 2		390,253.00	344,700.00
Field Facilator (2 Persons)		160,000.00	-
Driver		337,830.00	334,973.00
Senior Cook		337,908.00	311,539.00
Peon		175,300.00	397,350.00
Cleaner		36,355.00	88,600.00
Sub Total		6,275,146.00	7,749,864.00
E) PKSF-SEIP:			
Project Staff		1,165,334.00	844,898.00
Instructor Salary		2,010,137.00	2,806,061.00
Salary for ED, PM, FO, AO & Others (Partly)		57,100.00	1,170,226.00
Guest Trainer		565,843.00	61,800.00
Sub Total		3,798,414.00	4,882,985.00
F) Community Health Awarness Program:			
Project Coordinator		928,617.00	922,500.00
Assistant Project Coordinator		521,640.00	492,000.00
Accountant cum Admin Officer		394,767.00	430,500.00
Field Supervisor		2,483,208.00	2,361,600.00
Support Staff		387,452.00	459,000.00
Sub Total		4,715,684.00	4,665,600.00



G) B-SKILLFUL Project:		
Salary of Training Coordinator and Accounts	-	568,000.00
Salary of Support Staff and Security Guard	-	315,000.00
Salary of Support Staff and Security Guard	-	190,000.00
Sub Total	<u>-</u>	<u>1,073,000.00</u>
H) Reaching Out-of School Children (ROSC) Project:		
Salary of Instructor, Coordinator, Support Staff	2,999,481.00	3,762,850.00
Sub Total	<u>2,999,481.00</u>	<u>3,762,850.00</u>
I) MJF Youth Project:		
Salaries & Benefits (Administrative)	448,566.00	425,498.00
Salaries & Benefits (Programatic)	2,533,200.00	2,677,432.00
Sub Total	<u>2,981,766.00</u>	<u>3,102,930.00</u>
J) ECHO - USA Project, Rangpur:		
Tailoring & Dress Making Trade (Instructor Salary)	-	27,000.00
Sub Total	<u>-</u>	<u>27,000.00</u>
K) APCR, WVB:		
Project Coordinator	368,855.00	660,000.00
Technical Officer (Engr.)	400,790.00	518,226.00
Field Facilitator (WASH)	-	840,000.00
Project Accounts & Admin Officer	207,818.00	385,000.00
Support Staffs	133,597.00	174,828.00
Sub Total	<u>1,111,060.00</u>	<u>2,578,054.00</u>
L) G-POP Project:		
Local Staff:		
1.1.1.6 Salary- Project Coordinator (1)	933,000.00	904,129.00
1.1.1.8 Salary- Economic Development And Gender officer (1)	672,336.00	663,336.00
1.1.1.8 Salary- M & E Officer (1)	825,000.00	821,730.00
1.1.5 Financial Inclusion & Business Development Officer (1)	672,336.00	663,336.00
1.1.1.10 Salary- Ultra Poor Graduation Officer 1 -100%	672,336.00	663,336.00
1.1.4 Food Security Officer (1)	637,833.00	661,112.00
1.1.1.12 ED Honorarium	146,520.00	146,520.00
1.1.1.12 Finance Honorarium	58,416.00	58,416.00
1.1.1.12 Program Honorarium	63,360.00	63,360.00
1.1.2.2 Salary- Accounts & Admin Officer (1)	672,336.00	663,336.00
Administrative / Support Staff:		
Night Guard	183,300.00	141,861.00
Sub Total	<u>5,536,773.00</u>	<u>5,450,472.00</u>
M) RTC:		
Manager RTC	414,517.00	451,920.00
Assistant Accountant	214,766.00	245,185.00
Driver	247,788.00	68,550.00
Cook (02)	238,757.00	153,000.00
Caretaker (02)	115,522.00	316,300.00
Cheif Instructor	144,300.00	-
Associate Inastructor	57,855.00	-
Night Guard (02)	168,740.00	280,714.00
Sub Total	<u>1,602,245.00</u>	<u>1,515,669.00</u>
N) VTC Tangail Operation Project:		
Extra Salary: Guard	18,933.00	62,911.00
Extra Salary: Kitchen Worker	114,400.00	104,000.00
Sub Total	<u>133,333.00</u>	<u>166,911.00</u>
O) VTC Rangpur Operation Project:		
Site Engineer, VP, AAC, HC, SS, Cook & NG	1,070,018.00	1,064,003.00
Sub Total	<u>1,070,018.00</u>	<u>1,064,003.00</u>
P) Emergency Cash & Foods Project:		
Communication (Mobile & Internet)	80,000.00	-
Sub Total	<u>80,000.00</u>	<u>-</u>



Q) Ashshash Project:		
Project Coordinator (1)	324,229.00	-
Support Staff	28,007.00	-
As per Statements of Receipts and Payments	352,236.00	-
Program Manager (TVET) (Partial 10%)	54,336.00	-
Manager (Finance & Accounts) (Partial 10%)	41,700.00	-
Program Officer (Lump-sum)	16,112.00	-
Accounts cum Admin Officer (30% partial salary)	93,150.00	-
As per Statements of Comprehensive Income	557,534.00	-
R) WASH Tecnaf:		
Project Coordinator Salary-1 (50%)	236,145.00	-
Technical Officer Salary-1 (50%)	193,210.00	-
Field Facilitator Salary (Wash)-1 (50%)	154,000.00	-
Hygiene Promotor Salary (Wash)-10 (100%)	1,170,599.00	-
Project Accounts and Admin Officer Salary-1 (50%)	151,724.00	-
Support Staff Salary-1 (50%)	64,403.00	-
Executive Salary (Partial)	97,336.00	-
Finance and Accounts Manager Salary (Partial)	65,264.00	-
Program Manager Salary (Partial)	70,720.00	-
HR and Admin Officer Salary (Partial)	53,504.00	-
Procurement Officer (Partial)	37,336.00	-
Peon (Partial)	16,128.00	-
As per Statements of Receipts and Payments	2,310,369.00	-
S) MFP:		
Basic Pay	14,247,498.00	11,601,753.00
House Rent	7,912,300.00	6,505,074.00
Medical Allowance	1,932,694.00	1,660,250.00
Festival Allowance	2,540,843.00	1,938,780.00
Other Allowance (PF+GF)	3,148,433.00	3,813,411.00
Field/Cash/Hardship Allowance	349,544.00	952,697.00
Income TAX (Salary)	1,500.00	29,190.00
Leave In Cash (Salary)	995,064.00	-
As per Receipts & Payments Statement	31,127,876.00	26,501,155.00
Add. Income TAX (Salary)	17,335.00	-
As Per Statement of Comprehensive Income	31,145,211.00	26,501,155.00
Grand Total:		
As per Receipts & Payments Statement	67,263,340.00	67,428,167.00
As Per Statement of Comprehensive Income	67,485,973.00	67,428,167.00
30.00 LOAN RECEIVABLE ACCOUNT (INTERNAL):	TK. 2,933,984.00	1,132,295.00
The movement of the above amount is as follows:		
Balance as on 01 July 2020	1,132,295.00	570,763.00
Add: Received during this year	2,719,077.00	561,532.00
	3,851,372.00	1,132,295.00
Less: Paid during this year	917,388.00	-
Total Loan Receivable Account =	2,933,984.00	1,132,295.00
Schedule - D may be referred.		
31.00 LOAN PAYABLE ACCOUNT (INTERNAL):	TK. 32,120,003.50	63,876,823.00
The movement of the above amount is as follows:		
Balance as on 01 July 2020	63,876,823.00	69,444,087.00
Add: Received during this year	46,449,717.00	42,999,402.00
Add: Received during the year (CIS)	40,270,110.50	13,861,000.00
Add: Adjustment during this year (MFP)	-	13,861,000.00
Add: Adjustment with Note - 31	-	561,532.00
	150,596,650.50	126,866,021.00
Less: Paid during this year by Cash	80,342,430.00	49,529,198.00
Less: Paid during this year	38,134,217.00	-
Total Loan Payable Account =	32,120,003.50	77,336,823.00
Less: Adjustment during this year (PSDPR)	-	13,460,000.00
Balance as on 30 June 2021	32,120,003.50	63,876,823.00
Schedule - D may be referred.		



32.00 OVERHEAD COST PAYABLE ACCOUNT:	TK.	-	491,085.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		491,085.00	-
Add: Adjustment during this year (B-SkillFUL Project)		-	491,085.00
		<u>491,085.00</u>	<u>491,085.00</u>
Less: Adjustment with Note-22.2		491,085.00	-
Balance as on 30 June 2021		<u>-</u>	<u>491,085.00</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 2020		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 2021		<u>7,396.00</u>	<u>7,396.00</u>
34.00 PROVISIONAL EXPENSES:	TK.	895,746.00	388,774.00
The movement of the above amount is as follows:			
Balance as on 01 July 2020		388,774.00	20,000.00
Add: Received during this year (B-SkillFUL):		-	348,774.00
Audit Fees (PSDPR)		-	10,000.00
Audit Fees (SHED)		-	10,000.00
Audit Fees (APCR)		20,364.00	-
Audit Fees (SHED)		638,882.00	-
Provision of Micro Credit Reserve Fund		236,500.00	-
		<u>1,284,520.00</u>	<u>388,774.00</u>
Less: Paid during this year (PSDPR)		10,000.00	-
Less: Paid during this year (SHED)		10,000.00	-
Less: Paid during this year (B-SkillFull)		310,765.14	-
Less: Adjustment with Note-22.2 (B-SkillFull)		38,008.86	-
Less: Paid during this year (Medical)		20,000.00	-
Balance as on 30 June 2021		<u>895,746.00</u>	<u>388,774.00</u>
35.00 FUND FOR PROVISIONAL EXPENSES:	TK.	-	-
The movement of the above amount is as follows:			
Balance as on 01 July 2020		-	-
Add: Received during this year (Need Based)		2,845,904.50	-
Add: Received during this year (MFP)		160,615.00	-
		<u>3,006,519.50</u>	<u>-</u>
Less: Paid during this year		-	-
Balance as on 30 June 2021		<u>3,006,519.50</u>	<u>-</u>
36.00 STATUTORY RESERVE FUND:	TK.	3,283,456.19	2,804,462.60
The movement of the above amount is as follows:			
Balance as on 01 July 2020		2,804,462.60	2,612,507.50
Add: Received during this year		-	-
Add: Profit during this year		478,994.00	191,955.10
		<u>3,283,456.19</u>	<u>2,804,462.60</u>
Less: Paid during this year		-	-
Balance as on 30 June 2021		<u>3,283,456.19</u>	<u>2,804,462.60</u>
37.00 PROVIDENT FUND ACCOUNTS:	TK.	17,279,324.12	14,341,162.85
The movement of the above amount is as follows:			
Balance as on 01 July 2020		14,341,162.85	11,885,707.45
Add: Previous Year Adjustment		-	-
Add: Received during this year		4,639,877.27	4,177,149.40
		<u>18,981,040.12</u>	<u>16,062,856.85</u>
Less: Paid during this year		1,701,716.00	1,721,694.00
Balance as on 30 June 2021		<u>17,279,324.12</u>	<u>14,341,162.85</u>

The balance TK. 1,72,79,324.12 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.



38.00 GRATUITY FUND ACCOUNTS:	TK.	9,729,655.32	8,034,685.45
The movement of the above amount is as follows:			
Balance as on 01 July 2020		8,034,685.45	6,429,623.45
Add: Received during this year		<u>2,520,871.87</u>	<u>2,180,987.00</u>
		10,555,557.32	8,610,610.45
Less: Paid during this year		<u>825,902.00</u>	<u>575,925.00</u>
Balance as on 30 June 2021		<u>9,729,655.32</u>	<u>8,034,685.45</u>

The balance TK. 97,29,655.32 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.

39.00 ADVANCE INCOME TAX:	TK.	58,453.50	-
The movement of the above amount is as follows:			
Balance as on 01 July 2020		-	-
Add: Bank Interest (R&P)		3,739.00	-
Add: Bank Interest on FDR (R&P)		<u>54,714.50</u>	<u>-</u>
		58,453.50	-
Less: Relised during the year		<u>-</u>	<u>-</u>
Balance as on 30 June 2021		<u>58,453.50</u>	<u>-</u>

40.00 ACHEIVEMENTS OF PROJECTS:

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

The program consists of 6 types of training conducted on Automotive, Electrical, Electronics, Welding, Machinist and 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 1 July 2020 to 30 June 2021 Total 110 students admitted and 108 Nos students / trainees passed out in 6 trades. The component wise details students / trainees are as (Automotive-20 Nos, Electrical-20 Nos, Electronic-19 Nos, Welding-17 Nos, Machinist-15 Nos and Tailoring-17 Nos) of Tangail area has been trained up in this program.

Further it may be noted that 83 numbers of trainees have got employment / self employment after completion of 12 months in house training. (Automotive-15 Nos, Electrical-17 Nos, Electronic-14 Nos, Welding-12 Nos, Machinist-12 Nos and Tailoring-13 Nos).

ii) 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) To develop 414 productive entrepreneurs among the VTC training graduates.

c) To develop skills of 414 VTC graduates for effective and efficient operation and management of enterprise, including accounting and leadership.

d) To create 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.

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

Through implementation of the project activities during 2020-2021 of the project period starting from July 2020 to June 2021, many immediate positive impact have been achieved, which has greatly influenced in the positive changes of poor families among the project beneficiaries.

a) Increase Literacy Rate up to 90% by reducing drop out of school going children in the area by the end of the project period 2020-2021.

b) Reduce the mortality rate of pregnant mother and infant by 98% in the project targeted villages at the end of project year 2020-2021.

c) Increase the coverage of primary care services up to 40% of community people of Matarbari union at the end of project period 2020-2021.

d) More women are found interested to join mother club to involve in the learning process and some behavioral changes are observed.

e) In an average 10%-15% patients flow of the Primary Health Care Centre has increased during 2020-2021 as its services are accepted among the community people.

f) Local communities appreciate about the accurate result of BGS Lab (pathology) at Matarbari Health Centre.

g) The mortality rate of pregnant mothers and child has reduced from 10-15% because of BGS TBAs services in the village levels.

iv) 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, 2020 to 30 June, 2021 Total 475 students admit and 475 Nos students / trainees passed out in 6 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



v) Community Health Awareness Programme (CHOP):

Teknaf, Cox's Bazar

Conduct household visit to collect morbidity and mortality information:	10,33,355 Times	774,290 Times
Conduct Health Education for the community as well as PHC/HP through courtyard session.	1,54,465 Persons	7,183 Nos
Conduct awareness sessions with	11,620 Persons	Need Based
Conduct community referral services for emergency and special treatment:	31,370 Persons	07 Nos
NCD Patients Referral	1,527 Persons	458 Nos
Referral and Counseling of MHPSS	1,404 Persons	2,281 persons
Religious Leader's Orientation	40 Persons	1,935 persons
Awareness giving by Religious Leader at Mosque	2,100 Persons	4350 persons
Awareness giving by Religious	2,075 Persons	220 persons
Conduct awareness session with male counterpart	7,030 Persons	3
Register Newborn Information	3,096 Persons	1,692 persons
Children will be screened	21,992 Persons	339 Nos
Children referral for SAM/MAM	1,837 Persons	180 Nos
Referral under 2 year's children to	14,833 Persons	3,366 Persons
Aware lactating Mother on breast	3,456 Persons	48,446 Persons
Conduct Pregnancy mapping and refer to Health Facilities	2,813 persons	Need Based
Ensured referral required at least 4 ANC among the targeted pregnant mother.	1,998 Persons	11 Nos
Ensured referral required at least 4 ANC among the targeted pregnant mother.	598 Persons	Need Based
Conduct Session with Pregnant	3,650 Persons	30 Persons
Conduct FP counseling with Eligible couple and promotion of FP methods: Temporary	6,296 Persons	83 Persons
Conduct FP counseling with Eligible couple and promotion of FP methods: Permanent	108 Persons	80 Persons
Conduct Quarterly coordination meeting of CEHAT (union/camp)	15 Nos	160 Nos
Ensured institutional delivery by TBA	359 Persons	161 Nos
Community Mobilized and educated on emergency Preparedness	23,000 Persons	08 Nos
Provide hygiene Message	67,012 Person	
Ensure WaSH Facilities and Necessary supports to HHs	7,334 HHs	
Refreshers Training for CHWs	115 Persons	
Basic Training for CHWs	30 Persons	
Counseling at Community Clinic	Need based	
Quarterly Staff Coordination Meeting	06 Nos	
Bi Monthly TBA Coordination Meeting	05 Nos	
Session with Imam and Mussolli	1400 person	

vi) B-SkillFUL Project:

(Tangail)

The program consists of 7 types of training conducted on Electrical House Wiring Technician, Garments Machine Operator, Mobile Phone Technician, Consumer Electronics, Refrigeration & 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, 2020 to 30 June, 2021 Total 100 students admit and 99 Nos students / trainees passed out in 7 trade.

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

(Moheshkhali under Cox's Bazar District)

The program consists of 8 types of training conducted on Industrial Sewing Machine Operator & Tailoring, Electrical House Wiring & Solar System, Electronic & Mobile Phone Servicing, Driving & Auto Mechanics, House Keeping and Refrigeration & Air Condition 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, 2020 to 30 June, 2021 Total 800 students admit and 800 Nos students / trainees passed out in 8 trade. The component wise details students / trainees are as (Industrial Sewing Machine Operator & Tailoring, Electrical House Wiring & Solar System, Electronic & Mobile Phone Servicing, Driving & Auto Mechanics, House Keeping & Refrigeration & Air Condition Trades) of Cox's Bazar Sadar & Chokoria Upazila under Cox's Bazar area have been trained up in this program.

viii) 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:

Activities:

	Achievement
i) Life Skill Session for community people	135
ii) Life Skill Session for School/College student	289
iii) Life Skill Session for Madrasha student	195
iv) Management Committee Meeting of School/ College/ Madrasha on Extremism & Social Cohesion	17
v) Leadership training for College, Madrasha and Community youth	12



vi) Life Skill Development training	56
vii) Parents meeting for changing social norms and job motivation	1
viii) On job Vocational training	7
ix) Vocational training (none Residential)	3
x) Vocational training (Residential)	1
xi) Monthly staff coordination meeting	12
xii) Telephonic COVID 19 emergency survey	60
xiii) National mourning Day Observation	1
xiv) Religious leader Orientation	3
xv) Livelihood Beneficiary selection	400
xvi) Livelihood Support	400
xvii) National Youth day Observation	3
xviii) Phone in call radio live program on youth development and COVID-19	2
xix) Online COVID 19 Advocacy meeting	5
xx) Cash Support to Beneficiaries	341
xxi) Post COVID awareness workshop	3
xxii) Day long training orientation on divers of extremism	2
xxiii) Constrictive dialogue session on social cohesion	1
xxiv) Workshop with Imam/ Marasha teachers and youth leader on social engagement of youth. offline Religious le	1
xxv) International Women day observation	1
xxvi) Independent day observation	1

ix) 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 Sewing Maching Operating 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 15 Trainees (Sewing Maching Operating - 15) of Rangpur received the training. In this Program the selection of students / trainees have been done by the project management and local leaders.

x) Activation Protracted Crisis Response Project (APCR):

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

Activities:

	Target	Achievement
a) Distribute IEC/BCC Materials on COVID-19	5000 HH	5000 HH
b) Build Capacity of Faith Leaders Engage Them	200 Persons	200 Persons
c) Mobilise Community Groups for Surveillance	1160 Persons	1160 Persons
d) Deploy Train Front-Line Volunteer (Rohingya)	20 Persons	20 Persons
e) Distribution Hygiene Kits	1200 HH	1287 HH
f) Distribution Hand Washing Device (Bucket, Towel)	1233 HH	1233 HH
g) Equip All Front -Line	-	-
h) Conduct Accessible COVID-19 Awareness Message	7996 Session	7471 Session
i) Sanitization of Toilets, Shelters With Wash	100 Toilet	182 Toilet
j) Monthly Prograss Review Meeting	12 Session	12 Session
k) Train Water Management Committee	1050 Persons	1261 Persons
a) Water networks established in the target communities as per sector design and standards through water points	1	1
b) Toilet pit exhauster (Vacutug) procurement to ensure clearing of the waste water from the Toilets and FSM facilities (that not able to meet the standards)	3	3
c) Waste water (from Toilet pits) been discarded through regular transportation to the main FSM unit site of OXFAM-Fuel Cost	15	15
d) Gender segregated Toilets constructed / rehabilitated and are accessible by women, children, and PWDs	100	100
e) Accessible hand-washing facilities constructed or rehabilitated	100	100
f) The 100 Toilets and hand-washing stations constructed / installed have solar light fixtures installed for the safety of those who use them	100	100
g) Women-led water management committees established or existing ones reinforced and trainings held	18	18
h) Women, girls, boys, and PWDs receive improved health and hygiene awareness messages by female hygiene promoters through door to door visits (Banner, Register, etc.)	2000	2000
i) Street dramas and other community-led hygiene promotion and behavioural change activities conducted in coordination with local authorities and led by protection committees and WMCs	4	4
j) Remuneration of Hygiene	240	240



k) Project Orientation Training for All Staff	2	2
l) Monthly Progress Review Meeting	12	12
m) Conduct hygiene awareness session among beneficiaries with the coordination of local Govt and actors (BBC media action, Sector)	10	10
n) Accessible/moveable hand-washing facilities distribute or rehabilitated	2800	2800
o) Distribute Tissue/cloth	2800	2800
p) Distribute soap (Anti bacterial hand wash liquid) among HH level	2800	2800
q) Prepare and distribute awareness IEC materials among community/ committee/leaders with the coordination of Govt/WHO (Poster, Festoon, Leaflet and Stickers)	10	10
r) Target households receive hygiene kits, ensuring specific needs are met of women, girls, boys and PWDs (HK as per sector guideline)	2800	2800
s) Provide hygiene maintained in community level	1	1
t) Provide sanitizer liquid for shelter/surface sanitizing	2800	2800
u) Providing home hygiene solution (Mask, Water pot)	2800	2800
v) PPE for staff	35	35
w) Hygiene Materials for Staff (Sanitizer, Tissue)	35	35
x) Consult Persons with Disabilities	100	100

xi) 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:	Target	Achievement
Activities		
UP HHs selection and validation	720	720
Household Vision building and prepare Family Development Plan	720	720
Record Book Develop and Printing for Ultra Poor Household	720	720
Module Develop For Livelihood Options	7	5
Arrange livelihood option based skill training for UP (consider child friendly place during training)	720	720
Based on the livelihood options selected for the project, select and procure productive asset following organizational Policy (CWMG Meeting)	40	86
Develop MoU and contract sign with HHs on productive asset	720720	720
Arrange event for productive asset transfer to UP HHs	720	720
Orientation and Linkage with Govt. and others service provider	720	0
Provide training for Paravet and vaccination	20	20
Link UP households with market actors	20	20
Observe national and international days (e.g. disaster preparedness day etc)	120	759
Household Selection for Homestead Gardening (Vegetables & Fruits)	720720	720
Module Development on Homestead Gardening (Vegetables & Fruits) including training curriculum	1	1
Provide Training on Homestead	720	720
Provide input support for homestead vegetable gardening.	720	720
Module Development on Nutrition Food, Hygiene and Sanitation practice	1	1
Awareness through household session on nutrition food, hygiene and sanitation practice	720	720
Mobile banking support (Mobile SIM, account opening charge etc.) to UP HHs	720	720
Provide basic need support to UP HHs for 4 months @ BDT. 800 (Eight Hundred)	720	720
Conduct orientation session on social protection services	720	720
Link UP HHs with service providers for obtaining services (e.g. Latrine, education, vaccine, etc.)	5	5
Support to build their own hands-free tippy taps	720	720
Distance Coaching of Community Facilitators by mobile phone.	2100	2160
Distribution of seeds packets of fast-growing leafy-green vegetable	720	720
Cash Distribution to protect asset loss and minimizing the HHs food crisis (@ 1000 taka/month/HH for 03 months)	2160	2160
Scale up the existing Awareness session on Food Nutrition, hygiene and Sanitation practices (Distance session for Couple & eligible HH member with PPI: Personal Protection Inputs like; Soap 1, Mask 1, Hand Sanitizer @ 1 time each months up to 3 months)	3600	3689
Module Development on Financial Literacy Curriculum	1	1
Arrange ToT on Savings and Financial Literacy	25	25
Providing Training on Savings and Financial Literacy	720	720
Facilitate the formation of Savings for Transformation Groups (S4T) where required	720	720
Existing Savings Group and Financial Service Provider Mapping	120	118
Linkage and Introduction to Financial Service Providers	15	15
Linkage meetings where local savings group are encouraged to participate in all financial activities in communities	720	720
Conduct social inclusion and gender assessment and produce report	54	128
Sharing of social inclusion and gender Assessment Report	1	1
Design curriculum on coaching and soft skills development	1	1
ToT on Soft Skill Module for CF	18	18
Conduct Coaching Session for UP HHs on different soft skill module	2880	3435
Organize training on Soft skill module for project staff	1	1

Based on gender assessment, design IEC/BCC materials based on the context	720	720
Observe national and international days (e.g. international women day)	150	720
Organize 5 Days ToT for project staff & CF on Gender Household intervention (Men Care) and IEC/BCC material for the community	7	7
Adaptive child rights training for influential community	80	0
Arrange Awareness campaign on Child Rights	400	0
Observe national and international days (e.g. child rights day)	720	720
Deploy Community Facilitators	36	18
Basic orientation for community facilitators (e.g. WV vision, mission, Policy, Compliances G-POP project etc.)	18	0
Foundation training for community facilitators (e.g. UPG program, Mencare, Gender, Hygiene & Sanitation, Nutrition, DRR etc.)	18	0
Core staff/implementing staff capacity building training/refresher training on UPG program, monitoring and evaluation system	10	55
Conduct semi-annual and annual review and learning event	15	0
Monthly/periodic meeting or orientation with staff and community facilitators on compliance and program monitoring feedback.	84	47

xii) Deep Tube-well /Safe Water Project 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 20 Deep Tube-well to Provide safe water opportunities for the poor Families of Materbari.



BANGLA-GERMAN SAMPREETI (BGS)
SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT
AS ON 30 JUNE 2021

Sl. No		Particulars	Cost				Depreciation			Written Down Value as at 30 June 2021	
			Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year	Closing Balance as at 30 June 2021	% Rate of Dep.	Charged for the year	Adjustment during the year		Closing Balance as at 30 June 2021
1) Need Based Vocational Training Extension Project (VTC), Tangail:											
A) Land & Building:											
i)		Land 55 Decimal Tangail	3,507,750.00	-	-	3,507,750.00	20%	(701,550.00)	-	-	3,507,750.00
ii)		Pump Machine	2,201.17	-	-	2,201.17	20%	281.75	-	1,074.17	1,127.00
iii)		Building Construction	5,846,274.59	-	-	5,846,274.59	20%	841,863.54	-	2,476,820.42	3,367,454.17
iv)		Installation of Electric Connection	30,517.81	-	-	30,517.81	20%	3,906.28	-	14,892.69	15,625.12
v)		Installation of Deep Tube well	43,717.46	-	-	43,717.46	20%	5,595.83	-	21,334.12	22,383.34
		Sub Total	9,430,461.03	-	-	9,430,461.03		150,097.41	-	2,516,121.40	6,914,339.63
B) Furniture and Fixture:											
i)		Tools & Equipments for VTC	2,850,386.64	-	-	2,850,386.64	20%	364,848.49	-	1,390,988.68	1,459,397.96
ii)		Others Supplies	277,077.39	-	-	277,077.39	20%	39,899.14	-	117,480.81	159,596.58
iii)		Tools & Equipments for Mobile Training Program	199,376.93	-	-	199,376.93	20%	25,520.25	-	97,295.94	102,080.99
iv)		Mechanical Trade	50,086.21	-	-	50,086.21	20%	6,411.04	-	24,442.07	25,644.14
v)		Electrical Trade	7,467.99	-	-	7,467.99	20%	955.90	-	3,644.38	3,823.61
vi)		Tailoring Trade	3,384,395.16	-	-	3,384,395.16	20%	437,635.82	-	1,633,851.89	1,750,543.27
		Sub Total	3,384,395.16	-	-	3,384,395.16		437,635.82	-	1,633,851.89	1,750,543.27
C) Office Equipments & Supplies:											
i)		VCP	590.67	-	-	590.67	20%	75.61	-	288.24	302.43
ii)		Computer with Printer	41,424.44	-	-	41,424.44	20%	5,302.33	-	20,215.13	21,209.31
iii)		Photocopier	60,985.39	-	-	60,985.39	20%	7,806.13	-	29,760.87	31,224.52
iv)		Generator	13,318.30	-	-	13,318.30	20%	1,704.74	-	6,499.33	6,818.97
v)		Fridge A/C	46,134.71	-	-	46,134.71	20%	5,905.24	-	22,513.74	23,620.97
		Sub Total	162,453.51	-	-	162,453.51		20,794.05	-	79,277.31	83,176.20
D) Vehicals:											
i)		Motor Cycle	56,465.69	-	-	56,465.69	20%	7,227.61	-	27,555.26	28,910.43
ii)		Micro Bus	58,119.93	-	-	58,119.93	20%	7,439.35	-	28,392.53	29,757.40
		Sub Total	114,585.62	-	-	114,585.62		14,666.96	-	55,917.79	58,667.83
Total Taka			13,091,895.31	-	-	13,091,895.31		623,194.23	-	4,285,168.38	8,806,726.93



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost				% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year	Closing Balance as at 30 June 2021		Opening Balance as at 01 July 2020	Charged for the year	Adjustment during the year	
2)	Project for Social Development through Poverty Reduction (PSDRP):									
A)	Land & Building:									
i)	Construction of Health Center	667,070.87	-	-	667,070.87	10%	126,743.46	54,032.74	180,776.20	486,294.66
ii)	Construction of Pre School	818,093.83	-	-	818,093.83	10%	165,437.83	66,265.60	221,703.43	596,390.40
iii)	Fencing around the Compound	130,056.54	-	-	130,056.54	10%	36,415.83	9,364.07	84,276.54	84,276.54
iv)	Renovation of Old Building	421,958.50	-	-	421,958.50	10%	80,172.12	34,178.64	114,350.75	307,607.75
	Sub Total	2,037,179.74	-	-	2,037,179.74		398,769.24	163,841.05	562,610.29	1,474,569.45
B)	Furniture and Fixture:									
i)	Almira	4,319.13	-	-	4,319.13	10%	820.63	349.85	1,170.48	3,148.65
ii)	Table	6,282.36	-	-	6,282.36	10%	1,193.65	508.87	1,702.52	4,579.84
iii)	Cabinet	3,141.18	-	-	3,141.18	10%	596.82	254.44	851.26	2,289.92
iv)	Chair	12,450.16	-	-	12,450.16	10%	2,365.53	1,008.46	3,373.99	9,076.17
v)	Fan	1,374.27	-	-	1,374.27	10%	384.80	98.95	483.74	890.53
vi)	Bench	97,400.87	-	-	97,400.87	10%	18,506.17	7,869.47	26,395.64	71,005.23
vii)	Table (Small)	10,888.89	-	-	10,888.89	10%	2,068.89	882.00	2,950.89	7,938.00
	Sub Total	135,858.86	-	-	135,858.86		25,936.49	10,992.04	36,928.52	98,930.34
C)	Office Equipments & Supplies:									
i)	Computer with Printer & Software	30,431.65	-	-	30,431.65	20%	10,955.39	3,895.25	14,850.65	15,581.00
ii)	Generator & IPS	8,115.50	-	-	8,115.50	20%	2,921.58	1,038.78	3,960.36	4,155.14
iii)	Equipment for Nursery Development	3,727.32	-	-	3,727.32	20%	1,341.84	477.10	1,818.93	1,908.39
iv)	Photocopier	6,001.91	-	-	6,001.91	20%	2,160.69	768.24	2,928.93	3,072.98
v)	Equipment for Health Care Center	306,625.58	-	-	306,625.58	20%	110,385.21	39,248.07	149,633.28	156,992.29
vi)	Equipment for Pathology Equipment	287,686.44	-	-	287,686.44	20%	103,567.12	36,823.86	140,390.98	147,295.46
vii)	Installation Tube-Well	986,856.22	-	-	986,856.22	20%	355,268.24	126,317.60	481,585.84	505,270.38
	Sub Total	1,629,444.62	-	-	1,629,444.62		586,600.06	208,568.91	795,168.97	834,275.64
D)	Vehicle:									
i)	Motorbike	64,197.25	-	-	64,197.25	20%	23,111.01	8,217.25	31,328.26	32,868.99
	Sub Total	64,197.25	-	-	64,197.25		23,111.01	8,217.25	31,328.26	32,868.99
	Total Taka	3,866,678.46	-	-	3,866,678.46		1,034,416.80	391,619.25	1,426,036.04	2,440,642.42
3)	Self Help Enterprise Development with Start-up Support for Vocational Training Graduates in Tangail (SHED):									
A)	Land & Building:									
i)	Construction of extended boundary wall	368,000.00	-	-	368,000.00	10%	36,800.00	33,120.00	69,920.00	298,080.00
ii)	Extension of Store & Toilet	647,000.00	-	-	647,000.00	10%	64,700.00	58,230.00	122,930.00	524,070.00
	Sub Total	1,015,000.00	-	-	1,015,000.00		101,500.00	91,350.00	192,850.00	822,150.00



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021	
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year		Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year		
B) Furniture & Fixture:										
i)	Table for PO, UM, A/c. cum MO, Table for SW	56,073.42	-	-	10%	56,073.42	4,541.95	-	15,195.90	40,877.52
ii)	Chair for PO, UM, A/c. cum MO, Table for SW	21,131.80	-	-	10%	21,131.80	1,711.68	-	4,015.05	15,405.08
iii)	Chair for Visitors	21,873.27	-	-	10%	21,873.27	1,771.73	-	4,155.93	5,927.66
iv)	File Cabinet	27,805.00	-	-	10%	27,805.00	2,252.21	-	5,282.95	15,945.61
v)	Almira	27,805.00	-	-	10%	27,805.00	2,252.21	-	5,282.95	20,269.85
vi)	Cot for Bed	20,390.33	-	-	10%	20,390.33	3,874.17	-	7,535.16	20,269.85
vii)		175,078.82	-	-	10%	175,078.82	14,181.38	-	33,265.00	14,864.54
	Sub Total									127,632.44
C) Office Equipments & Supplies:										
i)	Desktop with Printer & Laptop	165,853.77	-	-	20%	165,853.77	21,229.28	-	59,707.36	84,917.13
ii)	Photocopier Machine / Multimedia	156,318.00	-	-	20%	156,318.00	20,008.69	-	76,283.22	80,034.78
	Sub Total	322,171.77				322,171.77	41,237.98		157,219.87	164,951.90
D) Vehicles:										
i)	Motorcycle	841,177.52	-	-	20%	841,177.52	107,670.70	-	410,494.70	430,682.82
ii)	Bicycle	15,366.00	-	-	20%	15,366.00	1,966.85	-	7,498.61	7,867.39
	Sub Total	856,543.52				856,543.52	109,637.55		417,993.31	438,550.21
	Total Taka	2,368,794.11				2,368,794.11	256,406.81		815,509.58	1,553,284.55
4) Central Office, Dhaka:										
i) Furniture & Fixture:										
	Furniture and Fixture	376,218.32	-	-	10%	376,218.32	30,567.18	-	101,113.74	275,104.58
	Steel Equipment	45,607.15	-	-	10%	45,607.15	3,694.18	-	12,359.54	33,247.61
	Sub Total	421,825.47				421,825.47	34,261.36		113,473.27	308,352.20
ii) Office Equipments & Supplies:										
	Fan & TV	14,784.04	-	-	20%	14,784.04	1,892.36	-	7,214.61	7,569.43
	IPS & PABX	7,342.48	-	-	20%	7,342.48	939.84	-	3,583.13	3,759.35
	Fridge & Water Purifier	7,900.18	-	-	20%	7,900.18	1,011.22	-	3,855.29	4,044.89
	Laptop, Desktop with Printer	507,898.76	-	-	20%	507,898.76	65,011.04	-	247,854.59	260,044.17
	Photocopier	19,154.29	-	-	20%	19,154.29	2,451.75	-	9,347.29	9,807.00
	A/C (General)	94,017.74	-	-	20%	94,017.74	12,034.27	-	45,890.66	48,127.08
	Sub Total	651,097.49				651,097.49	83,340.48		317,735.58	333,361.92
iii) Vehicles:										
	Car - AVENZA	699,323.73	-	-	20%	699,323.73	89,513.44	-	341,269.98	358,053.75
	Car - TOYOTANOVA Hybrid (X-mart)	3,122,499.00	-	-	20%	3,122,499.00	399,679.87	-	1,523,779.51	1,598,719.49
	Sub Total	3,821,822.73				3,821,822.73	489,193.31		1,865,049.49	1,956,773.24
iv) Utensils:										
	Utensils	31,666.68	-	-	30%	31,666.68	4,655.00	-	20,805.01	10,861.67
	Sub Total	31,666.68				31,666.68	4,655.00		20,805.01	10,861.67
	Total Taka	4,926,412.38				4,926,412.38	611,450.15		2,317,063.36	2,609,349.02



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year		Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year	
5)	Skill for Employment Investment Program (PKSF-SEIP):								
i)	Furniture & Fixture:								
	Hostel Decoration (Hostel Bed, Pillows, etc.)	163,386.51	-	-	20%	58,819.14	20,913.47	-	79,732.62
	Tools & Equipment for Training	390,529.42	-	-	20%	140,590.59	49,987.77	-	190,578.36
	Sub Total	553,915.94	-	-		199,409.74	70,901.24	-	270,310.98
iv)	Utensils:								
	Utensils (Cookies for Kitchen)	68,938.17	-	-	30%	35,158.47	10,133.91	-	45,292.38
	Sub Total	68,938.17	-	-		35,158.47	10,133.91	-	45,292.38
	Total Taka	622,854.11	-	-		234,568.20	81,035.15	-	315,603.35
6)	Outreach Health Awareness Programme of IOM:								
A)	Office Equipments & Supplies:								
	Laptop	288,170.35	-	-	20%	103,741.33	36,885.80	-	147,543.22
	Printer	58,700.09	-	-	20%	21,132.03	7,513.61	-	30,094.45
	Camera	15,320.31	-	-	20%	5,515.31	1,961.00	-	7,844.00
	Internet Modem	5,386.62	-	-	20%	1,939.18	689.49	-	2,628.67
	Rechargeable Mega phone (6 pieces)	24,585.22	-	-	20%	8,850.68	3,146.91	-	12,587.63
	Photocopier	106,095.82	-	-	20%	38,194.50	13,580.26	-	54,321.06
	Steel Trunk	16,650.52	-	-	20%	5,994.19	2,131.27	-	8,125.45
	IPS	38,217.44	-	-	20%	13,758.28	4,891.83	-	19,557.33
	Sub Total	553,126.37	-	-		199,125.49	70,800.18	-	283,200.70
B)	Furniture & Fixture:								
	Meeting Table (large)	17,972.23	-	-	10%	3,414.72	1,455.75	-	4,870.47
	Secretariat Table	44,658.54	-	-	10%	8,485.12	3,617.34	-	12,102.46
	Cushion Chair	23,662.98	-	-	10%	4,495.97	1,916.70	-	6,412.67
	Normal Chair, Fan & others	32,837.70	-	-	10%	6,239.16	2,659.85	-	8,899.02
	Equipments, Furniture & Fixture: Chair, Table, File Cabinet, etc.	109,871.94	-	-	10%	20,875.67	8,899.63	-	29,775.30
	Sub Total	229,003.39	-	-		43,510.64	18,549.27	-	62,059.92
C)	Vehicles:								
	Motorcycle	553,144.48	-	-	20%	199,132.01	70,802.49	-	269,934.51
	Sub Total	553,144.48	-	-		199,132.01	70,802.49	-	269,934.51
	Total Taka	1,335,274.24	-	-		441,768.15	160,151.94	-	601,920.09
									733,354.15



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year		Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year	
7)	B-Skillful Project:								
	Electrical House Wiring Technician	51,899.88	-	-	20%	18,683.96	6,643.18	-	26,572.74
	Garments Machine Operator	39,391.43	-	-	20%	14,180.91	5,042.10	-	20,168.41
	Mobile Phone Technician	49,548.78	-	-	20%	17,837.56	6,342.24	-	25,368.98
	Motor Cycle Mechanic	54,756.47	-	-	20%	19,712.33	7,008.83	-	28,035.31
	Welder	81,576.63	-	-	20%	29,367.59	10,441.81	-	39,809.40
	Laptop	45,402.75	-	-	20%	16,344.99	5,811.55	-	23,246.21
	Consumer Electronics	88,463.70	-	-	20%	31,846.93	11,323.35	-	45,293.41
	Refrigeration & A/C	42,247.09	-	-	20%	15,208.95	5,407.63	-	20,616.58
	Total Taka	453,286.73	-	-		183,183.22	58,020.70	-	221,203.92
8)	Reaching Out-of School Children (ROSC) Project:								
	Furniture & Fixtures	47,490.00	-	-	10%	9,023.08	3,846.69	-	34,620.23
	Tools & Equipment	5,378,445.91	391,301.00	-	20%	1,903,375.78	773,274.22	-	2,676,650.01
	Total Taka	5,425,935.91	391,301.00	-		1,912,398.86	777,120.92	-	2,689,519.78
9)	MJF Youth Project:								
A)	Furniture & Fixture:								
	Secretariat Table Senior Staff	23,528.00	-	-	10%	4,470.32	1,905.77	-	6,376.09
	Table for Staff	10,930.00	-	-	10%	2,076.70	885.33	-	2,962.03
	Chair for Staff	18,321.00	-	-	10%	1,484.00	1,484.00	-	4,964.99
	Visitor Chair	11,571.00	-	-	10%	2,198.49	937.25	-	3,135.74
	File Cabinet & RAC	24,405.00	-	-	10%	4,636.95	1,976.81	-	17,791.25
	Almirah	30,350.00	-	-	10%	5,786.50	2,458.35	-	8,224.85
	Computer Table	2,952.00	-	-	10%	296.20	265.58	-	562.78
	White Board & Display Board	3,240.00	-	-	10%	324.00	291.60	-	615.60
	Sub Total	125,307.00	-	-		23,250.15	10,205.69	-	33,455.84
B)	Office Equipments & Supplies:								
	Desktop Computers	86,855.00	-	-	20%	20,756.60	13,219.68	-	33,976.28
	Laptop Computers	41,786.00	-	-	20%	11,700.08	6,017.48	-	17,717.26
	Printer	20,405.00	-	-	20%	4,809.84	3,119.23	-	7,929.07
	UPS	6,447.00	-	-	20%	1,573.40	974.72	-	2,548.12
	IPS	28,717.00	-	-	20%	8,040.76	4,135.25	-	12,176.01
	Camera	13,383.00	-	-	20%	2,676.60	2,141.28	-	4,817.88
	Scanner	5,813.00	-	-	20%	1,162.60	930.08	-	2,092.68
	Ceiling Fan	16,782.00	-	-	20%	3,356.40	2,885.12	-	6,041.52
	Water Filter	3,000.00	-	-	20%	600.00	480.00	-	1,080.00
	Router & USB Adapter	4,040.00	-	-	20%	808.00	646.40	-	1,454.40
	Sub Total	227,229.00	-	-		55,484.28	34,348.94	-	89,833.22



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost				% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year	Closing Balance as at 30 June 2021		Charged for the year	Adjustment during the year	Closing Balance as at 30 June 2021	
C) Vehicals:										
	Motorcycle	117,300.00	-	-	117,300.00	20%	16,891.20	-	49,735.20	67,564.80
	Bicycle	28,714.00	-	-	28,714.00	20%	4,134.82	-	12,174.74	16,539.26
	Sub Total	146,014.00	-	-	146,014.00		21,026.02	-	61,909.94	84,104.06
	Total Taka	498,550.00	-	-	498,550.00		65,980.65	-	185,199.00	313,351.01
10) VTC Construction Project (ECHO):										
	A) Land & Building:									
	Construction Cost of Building	2,913,621.00	971,730.00	-	3,885,351.00	10%	350,650.89	-	729,492.99	3,155,858.01
	Total Taka	2,913,621.00	971,730.00	-	3,885,351.00		350,650.89	-	729,492.99	3,155,858.01
11) APCR Project:										
	A) Furniture & Fixture:									
	i) Secretariat Table & Cushion Chair for 5 Senior Staff	52,858.00	-	-	52,858.00	10%	4,757.22	-	10,043.02	42,814.98
	ii) File Cabinet & RAC (2)	16,973.00	-	-	16,973.00	10%	1,527.57	-	3,224.87	13,748.13
	Sub Total	69,831.00	-	-	69,831.00		6,284.79	-	13,267.89	56,563.11
	B) Office Equipments & Supplies:									
	i) Laptop for PC with Modem	45,975.00	-	-	45,975.00	20%	7,356.00	-	16,551.00	29,424.00
	ii) Desktop for Office with Modem	35,975.00	-	-	35,975.00	20%	5,756.00	-	12,951.00	23,024.00
	iii) Printer & Scanner	15,000.00	-	-	15,000.00	20%	2,400.00	-	5,400.00	9,600.00
	iv) IPS for Office	31,820.00	-	-	31,820.00	20%	5,091.20	-	11,455.20	20,364.80
	Sub Total	128,770.00	-	-	128,770.00		20,603.20	-	46,357.20	82,412.80
	C) Vehicals:									
	Toilet pit exhauster (Vacating)	10,986,906.00	-	-	10,986,906.00	20%	1,757,904.96	-	3,955,286.16	7,031,619.84
	Sub Total	10,986,906.00	-	-	10,986,906.00		1,757,904.96	-	3,955,286.16	7,031,619.84
	Total Taka	11,185,507.00	-	-	11,185,507.00		1,784,792.95	-	4,014,911.25	7,170,595.75
12) Gender Inclusive Pathways Out of Poverty for Vulnerable Household in Cox's Bazar (G-POP)										
	A) Furniture & Fixture:									
	Secretariat Table & Cushion Chair for 9 Senior Staff	81,675.00	-	-	81,675.00	10%	6,615.68	-	22,133.93	59,541.08
	Visitor Chair (Plastic - 20)	19,965.00	-	-	19,965.00	10%	1,617.17	-	5,410.52	14,554.49
	File Cabinet & RAC (3)	30,030.00	-	-	30,030.00	10%	2,432.43	-	8,138.13	21,891.87
	Almirah (1)	11,130.00	-	-	11,130.00	10%	901.53	-	3,016.23	8,113.77
	Sub Total	142,800.00	-	-	142,800.00		11,566.80	-	38,698.80	104,101.20



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021	
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year		Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year		Closing Balance as at 30 June 2021
B) Office Equipments & Supplies:										
	Laptop Computers	324,142.00	-	-	20%	116,691.12	41,490.18	-	156,181.30	165,960.70
	Scanner	49,225.00	-	-	20%	17,721.00	6,300.80	-	24,021.80	25,203.20
	Printer	30,855.00	-	-	20%	11,107.80	3,949.44	-	15,057.24	15,797.76
	Digital Camera (Canon 1300D)	32,421.00	-	-	20%	11,671.56	4,149.89	-	15,821.45	16,599.55
	IPS	45,517.00	-	-	20%	16,386.12	5,826.18	-	22,212.30	23,304.70
	Photocopier	65,898.00	-	-	20%	13,179.60	10,543.68	-	23,723.28	42,174.72
	Refrigerator with Stabilizer	-	54,786.00	-	20%	186,757.20	72,260.16	-	259,017.36	54,786.00
	Sub Total	548,058.00	54,786.00	-		186,757.20	72,260.16	-	259,017.36	343,826.64
C) Vehicals:										
	Motorcycle	647,031.00	-	-	20%	148,931.16	99,619.97	-	248,551.13	398,479.87
	Sub Total	647,031.00	-	-	20%	148,931.16	99,619.97	-	248,551.13	398,479.87
	Total Taka	1,337,889.00	54,786.00	-		362,820.36	183,446.93	-	548,267.29	846,407.71
13) Regional Training Center (RTC):										
A) Land & Building:										
	Land	21,770,562.00	3,900,000.00	(21,770,562.00)	0%	3,900,000.00	-	-	-	3,900,000.00
	Building	5,944,867.25	-	-	15%	1,649,700.66	644,274.99	-	2,293,975.65	3,650,891.60
	Wall Around	187,111.52	-	-	10%	35,551.19	15,156.03	-	50,707.22	136,404.30
	Sub Total	27,902,540.78	3,900,000.00	(21,770,562.00)		1,685,251.85	669,431.02	-	2,344,682.87	7,687,295.90
B) Furniture & Fixture										
	Furniture of Medical Project	19,800.00	-	-	10%	3,762.00	1,603.80	-	5,365.80	14,434.20
	Sub Total	19,800.00	-	-	10%	3,762.00	1,603.80	-	5,365.80	14,434.20
B) Office Equipments & Supplies:										
	Multimedia Projector & Equipment	37,575.68	-	-	20%	13,527.25	4,809.69	-	18,336.93	19,238.75
	Tools & Equipment of Tarun Alo Project	220,422.05	-	-	20%	61,718.17	31,740.78	-	93,458.95	126,963.10
	Sub Total	257,997.73	-	-	20%	75,245.42	36,550.46	-	111,795.88	146,201.85
	Total Taka	28,180,338.51	3,900,000.00	(21,770,562.00)		1,764,269.27	697,585.28	-	2,461,844.55	7,847,931.95
14) VTC Tangail - Operation Accounts:										
A) Furnitures & Fixtures:										
	Furniture & Fixtures	36,653	-	-	10%	6,964	2,969	-	9,933	26,720.34
B) Office Equipments & Supplies:										
	Mechanical Trade	327,895	-	-	20%	118,042	41,971	-	160,013	167,882.21
	Electric Trade	119,797	-	-	20%	43,127	15,334	-	58,461	61,336.42
	Tailoring Trade	107,252	-	-	20%	38,611	13,728	-	52,339	54,913.18



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			Depreciation			Written Down Value as at 30 June 2021		
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year	Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year		Closing Balance as at 30 June 2021	
v)	Laptop & Desktop for VTC (5)	106,500.00	-	-	106,500.00	20%	13,632.00	-	51,972.00	54,528.00
v)	Scanner & Printer	4,760.00	8,930.00	-	13,690.00	20%	2,547.60	-	3,499.60	10,190.40
vi)	Laminare Machine	-	5,000.00	-	5,000.00	20%	1,000.00	-	1,000.00	4,000.00
C)	Utensils:									
i)	Cookies	3,231	-	-	3,231	30%	475	-	2,123	1,108.33
	Total Taka	706,089.17	13,930.00	-	720,019.17		91,656.18	-	339,340.29	380,678.87
15)	BGS Vocational Training Center, Rangpur:									
A)	Land & Building:									
i)	Land	2,460,000.00	-	-	2,460,000.00		-	-	-	2,460,000.00
ii)	Building	7,621,715.00	205,405.00	-	7,827,120.00	10%	654,335.58	-	1,938,099.83	5,889,020.18
	Sub Total	10,081,715.00	205,405.00	-	10,287,120.00		654,335.58	-	1,938,099.83	8,349,020.18
B)	Furniture & Fixture:									
i)	Hostel Decoration (Hostel Bed, Pillows, etc.)	394,211.32	-	-	394,211.32	10%	29,899.67	-	125,384.26	268,827.06
ii)	Trade Decoration	936,948.73	-	-	936,948.73	10%	68,972.31	-	316,197.95	620,750.78
iii)	Tools & Equipment for Training	744,879.38	-	-	744,879.38	10%	55,754.90	-	243,085.27	501,794.11
iv)	Office Furniture for Project Office	85,059.93	-	-	85,059.93	10%	6,899.85	-	23,051.24	62,008.69
	Sub Total	2,161,099.36	-	-	2,161,099.36		161,486.74	-	707,718.72	1,453,380.64
C)	Office Equipments & Supplies:									
i)	Laptop	35,000.00	-	-	35,000.00	20%	5,600.00	-	12,600.00	22,400.00
ii)	Digital Camara	29,500.00	-	-	29,500.00	20%	4,720.00	-	10,620.00	18,880.00
	Sub Total	64,500.00	-	-	64,500.00		10,320.00	-	23,220.00	41,280.00
C)	Vehicals:									
i)	Motorcycle	54,276.13	-	-	54,276.13	20%	6,947.34	-	26,486.75	27,789.38
	Sub Total	54,276.13	-	-	54,276.13		6,947.34	-	26,486.75	27,789.38
E)	Utensils:									
i)	Cookeries for Kitchen	19,222.07	-	-	19,222.07	30%	3,229.31	-	11,687.02	7,535.05
ii)	Install Water pump	-	62,828.00	-	62,828.00	30%	18,848.40	-	18,848.40	43,979.60
	Sub Total	19,222.07	62,828.00	-	82,050.07		22,077.71	-	30,535.42	51,514.65
	Total Taka	12,380,812.56	268,233.00	-	12,649,045.56		855,167.36	-	2,726,060.72	9,922,984.84
16)	Bangladesh Refugee Emergency Response (BRER)									
	Office Equipments	232,358.19	-	-	232,358.19	20%	29,741.85	-	113,390.80	118,967.39
	Furniture & Fixture	71,616.08	-	-	71,616.08	10%	5,800.90	-	19,407.96	52,208.12
	Total Taka	303,974.27	-	-	303,974.27		35,542.75	-	132,798.75	171,175.52



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost				% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year	Closing Balance as at 30 June 2021		Charged for the year	Adjustment during the year	Closing Balance as at 30 June 2021	
17)	BCS Matarbari Operation:									
A)	Land & Building:									
i)	Land	-	-	-	-	10%	-	-	-	65,032.20
ii)	Building	-	72,258.00	-	72,258.00	20%	7,225.80	-	7,225.80	-
iii)	Health Center Boundary Wall Repair	-	39,943	-	39,943	20%	3,994	-	3,994	35,949
B)	Furniture & Fixture:									
i)	Office Furniture for Project Office	-	-	-	-	10%	-	-	-	-
C)	Furniture & Fixture:									
i)	Ultrasonography Machine with Monitor & UFS	-	340,000	-	340,000	20%	34,000	-	34,000	306,000
ii)	Water Heater	-	16,644	-	16,644	20%	1,664	-	1,664	14,980
iii)	Baby Weight Scale	-	4,380	-	4,380	20%	438	-	438	3,942
iv)	Normal Weight Machine	-	3,301	-	3,301	20%	330	-	330	2,971
v)	Baby Stand Light	-	21,900	-	21,900	20%	2,190	-	2,190	19,710
vi)	Water Bath Sterilizer	-	48,433	-	48,433	20%	4,843	-	4,843	43,590
vii)	Delivery Bed	-	45,004	-	45,004	20%	4,500	-	4,500	40,504
viii)	Cell Counter Machine	-	584,709	-	584,709	20%	58,471	-	58,471	526,238
ix)	2 Mikro-Pipetten (10/100 U. 100/ 1000)	-	10,950	-	10,950	20%	1,095	-	1,095	9,855
x)	Microscope	-	57,102	-	57,102	20%	5,710	-	5,710	51,392
xi)	Handheld Thermal Scanner	-	11,005	-	11,005	20%	1,101	-	1,101	9,905
xii)	Spray Machine	-	18,506	-	18,506	20%	1,851	-	1,851	16,655
xiii)	ECG Machine with Monitor & UPS	-	54,165	-	54,165	20%	5,417	-	5,417	48,749
xiv)	Water Heater	-	29,794	-	29,794	20%	2,979	-	2,979	26,815
xv)	Water Basin	-	19,001	-	19,001	20%	1,900	-	1,900	17,101
D)	Vehicles / Transport:									
i)	Motorcycle	-	-	-	-	20%	-	-	-	-
	Total Taka	-	1,377,095.00	-	1,377,095.00		137,709.50	-	137,709.50	1,239,385.50
18)	Honorable Chairman's Family Support Project:									
A)	Land & Building:									
i)	Land	-	-	-	-	10%	-	-	-	-
ii)	Building	-	775,578.00	-	775,578.00	10%	77,557.80	-	77,557.80	698,020.20
B)	Furniture & Fixture:									
i)	Office Furniture for Project Office	-	-	-	-	10%	-	-	-	-



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

Sl. No	Particulars	Cost			% Rate of Dep.	Depreciation			Written Down Value as at 30 June 2021
		Opening Balance as at 01 July 2020	Addition during the year	Adjustment during the year		Closing Balance as at 30 June 2021	Charged for the year	Adjustment during the year	
C)	Office Equipments (Centar Equipment)								
i)	Digital Ultrasound Machine with Hole Centrifuge & Monitor	-	300,000.00	-	20%	300,000.00	-	60,000.00	240,000.00
	Total Taka	-	1,075,578.00	-	0.40	1,075,578.00	-	137,557.80	938,020.20
19)	Microfinance Program (MFP):								
A)	Land & Building:								
	Land	13,585,260.00	-	167,019,740.00	0%	180,605,000.00	-	-	180,605,000.00
	Building	-	-	167,019,740.00	10%	180,605,000.00	-	-	180,605,000.00
	Sub Total	13,585,260.00	167,019,740.00	167,019,740.00		180,605,000.00			
B)	Furniture and Fixture:								
	Furniture & Fixture	550,894.31	8,784.00	83,126.19	10%	622,804.50	54,892.10	70,539.87	423,469.00
	Office Equipment	314,311.06	9,527.00	158,915.94	20%	482,754.00	77,413.07	127,130.28	182,522.00
	Sub Total	845,205.37	18,311.00	242,042.13		1,105,558.50	132,305.17	197,670.15	606,011.00
C)	Office Equipments & Supplies:								
	Computer & Accessories	373,314.45	9,138.00	92,207.56	20%	474,660.00	65,494.68	73,769.72	188,209.00
	Computer Software	311,408.79	20,000.00	61,911.21	25%	393,320.00	64,269.67	46,433.00	146,376.00
	Sub Total	684,723.23	29,138.00	154,118.77		867,980.00	129,764.35	120,202.72	334,585.00
D)	Vehicle:								
	Vehicle, Motor cycle, Bicycle	1,016,196.15	(90,077.00)	356,820.86	20%	1,282,940.00	189,667.38	200,976.53	557,693.00
	Sub Total	1,016,196.15	(90,077.00)	356,820.86		1,282,940.00	189,667.38	200,976.53	557,693.00
iv)	Utensils:								
	Crockeries & Utensils	24,356.52	-	16,989.48	30%	41,346.00	8,523.82	11,889.91	7,999.00
	Sub Total	24,356.52	-	16,989.48		41,346.00	8,523.82	11,889.91	7,999.00
	Total Taka	16,155,741.28	(42,628.00)	167,789,711.22		183,902,824.50	460,260.71	530,739.30	182,111,288.00
	Grand Total (2020-2021) =	105,753,654.02	8,010,925.00	146,019,149.22		259,782,828.24	7,758,950.25	530,739.30	233,908,085.11
	Grand Total (2019-2020) =	76,390,470.90	16,533,943.00	13,829,240.00		105,753,653.90	10,193,515.24	-	88,168,600.70



BANGLA-GERMAN SAMPRETI (BGS)
SCHEDULE OF CASH & CASH EQUIVALENTS
AS ON 30 JUNE 2021

SCHEDULE - B

Sl No	Particulars	Amount in Taka
CASH AT BANK		
01	VTC:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Dhaka. CD A/C No-0175-9010-20694	4,035,941.55
	ii) Pubali Bank Ltd., Main Branch Tangail, CD A/C No-04/0901003879	1,280,497.00
	Sub Total	5,316,438.55
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, Moheskhali, CD A/C No- 739	39,884.00
	Sub Total	39,884.00
03	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	1,940.92
	iii) Pubali Bank Limited, Tangail Main Branch, Tangail, Account No. - CA- 6082	328.00
	Sub Total	2,268.92
04	Central Office:	
	i) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No. CD-101-8000-636417	2,261,427.80
	Sub Total	2,261,427.80
05	Skill for Employment Investment Program (PKSF-SEIP):	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-102-002465	30,514.50
	ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. 0175-102-02280	520,890.00
	iii) Pubali Bank Ltd., Main Branch Tangail, Account No. CD-047-0101169046	402,265.50
	iv) Pubali Bank Ltd., Main Branch Tangail, Account No. CD-0047-0901-44567	76,268.00
	v) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-216010184444	69,274.00
	vi) Rupali Bank Ltd., Court Bazar Branch, Account No. CD-1388010016809	24,737.00
	Sub Total	1,123,949.00
06	Community Based Health Awareness Programme of IOM:	
	i) First Security Islami Bank Ltd., Hnila Branch, Teknaf, Cox's Bazar, CA A/c. No-022111100000442	80,447.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, CD No. 0175-9010-22994	1,448,809.00
	Sub Total	1,529,256.00
07	B-SkillFUL Project:	
	i) Pubali Bank Ltd., Tangail Main Branch, Tangail, A/C. No. CD-004-70-901-046194	22,397.86
	Sub Total	22,397.86
08	ROSC Project:	
	i) Sonali Bank Ltd., College Gate Branch, Dhaka, A/C. No. CA-01633702000820	89,352.00
	ii) Sonali Bank Ltd., Tangail Branch, Tangail, A/C. No. CA-02001407	1,206.00
	Sub Total	90,558.00
09	MJF Youth Project:	
	i) Pubali Bank Ltd., Shapla Chattar Branch, Account No. SB-2160102000894	234,532.00
	Sub Total	234,532.00
10	ECHO-USA Project, Rangpur:	
	i) Pubali Bank Ltd., Mohammadpur Branch, CD No. 0175-9010-22994	-
	ii) Pubali Bank Ltd., Shapla Chattar Branch, CD No. 2160901027907	91,877.50
	Sub Total	91,877.50
11	APCR	
	i) Pubali Bank Ltd., Cox's Bazar Branch, No. - CD-1016901017330	173,649.00
	Sub Total	173,649.00
12	G-POP Project:	
	i) Pubali Bank Ltd., Ukhiya Branch, Account No. - CD-1016901017920	31,443.61
	Sub Total	31,443.61



SI No	Particulars	Amount in Taka
CASH AT BANK		
13	RTC:	
	i) Rupali Bank Ltd., Court Bazar, Ukhiya. CD A/C. 200008516	63,721.00
	ii) Rupali Bank Ltd., Court Bazar, Ukhiya. A/C No 1388020000933	564.00
	Sub Total	64,285.00
14	VTC Tangail Operation:	
	i) Pubali Bank Ltd., Tangail Main Branch, Account No. SB-0470-1011-54753	1,283,530.00
	ii) Pubali Bank Ltd., Mohammadpur Branch, Dhaka, CD A/C No. 0175-9010-20686	4,944.47
	Sub Total	1,288,474.47
15	VTC Rangpur Operation:	
	i) Pubali Bank Ltd., Shapla Chattar Branch, Account No. CD-021-60-901-27907	816,385.50
	Sub Total	816,385.50
16	Deep Tubewell Project:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	-
	ii) Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, SB - 5546	160,801.00
	Sub Total	160,801.00
17	Emergency Food Project:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	3,567.00
	Sub Total	3,567.00
18	BRER Project:	
	i) Pubali Bank Ltd., Coxsbazar Branch, No. - SND-10106901017330	4,804.00
	Sub Total	4,804.00
19	Ashshash Project:	
	i) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - SB 01751011216640	6,923.50
	ii) Pubali Bank Ltd., Mohammadpur Branch, Savings Account No. - CD-0175-9010-22994	103,547.50
	Sub Total	110,471.00
20	CERF Project:	
	i) Pubali Bank Ltd., Court Bazar, Ukhiya. A/C No 1016901019519	8,916.50
	Sub Total	8,916.50
21	MATARBARI OPERATION:	
	i) Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, CD Account No. - 739	187,688.00
	Sub Total	187,688.00
22	CHAIRMAN'S FAMILY SUPPORT PROJECT:	
	i) Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, CD Account No. - 739	391,457.00
	Sub Total	391,457.00
21	MCP Units Office:	
	i) Cox's Bazar Sadar (IGA)	
	First Security Islami Bank Limited, Tarabonia chara Sub Branch, Cox's Bazar SND A/C No-201613100006974	901,471.00
	ii) Ukhiya (ILLIP)	
	Rupali Bank Ltd., Court Bazar Branch, CD A/C No 2000-07981	895,107.00
	iii) Chakaria	
	Pubali Bank Ltd., Chakaria Branch, CA-3900901010266	292,910.00
	iv) Cox's Bazar Area Office	
	FSIB Bank, Cox's Bazar, SND- 201613100006973	11,150.00
	IFIC Bank, Cox's Bazar, SB. No. 0170140096031	927.00
	v) Gorokghata	
	Pubali Bank Ltd., Moiscal Branch, Ghorokghata Branch, CD A/C 371	782,145.00
	vi) Matarbari (PSDPR):	
	Bangladesh Krishi Bank, Matarbari Branch, Moheshkhali, STD A/C No. 05	890,719.00
	vii) Kalarmarchara (PSDPR)	
	Bangladesh Krishi Bank, Kalarmarchara Branch, Moheshkhali, STD A/C No. 18	657,420.00
	viii) Hoyanak (PSDPR)	
	Bangladesh Krishi Bank, Hoanok Branch, SND A/C No-3126-0320000069	10,810.00
	Islami Bank Bangladesh Limited, Hoanok Branch, IDA/C No-20507770103185410	601,997.00
	ix) Area Office Moheshkhali	
	Bangladesh Krishi Bank, Kalarmarchara Branch, SB A/C No-10823	2,297.00

SI No	Particulars	Amount in Taka
CASH AT BANK		
	x) Pirganj	
	Janata Bank Ltd., Pirganj Branch, Rangpur, CD A/C 329-3	333,001.00
	xi) Gobindhaganj	
	Pubali Bank Ltd., Gobindhaganj Branch, Gaibandha, CD A/C 31739010-15004	257,914.00
	xi) Ullahpara	
	Janata Bank Ltd., Ullapara Branch, CA100082271028	590,000.00
	xii) Shahajadpur	
	National Bank Ltd., Sahazadpur Branch, CA 1092002166825	240,000.00
	xiii) Bera	
	Janata Bank Ltd., Bera Branch, CA0 100120026032	617,000.00
	xiv) Ataikula	
	Pubali Bank Ltd., Ataikula Branch, A/C 1276901019751	350,000.00
	xv) Area Office Shahajadpur	
	National Bank Ltd., Sahazadpur Branch, CA 1092002900579	35,615.00
	xvi) Tangail (VTC)	
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 09010-28568	301,536.00
	xvii) Hotibari (CPPFT)	
	Pubali Bank Ltd., Main Branch, Tangail, CD A/C 40812	864,183.00
	Pubali Bank Ltd., Main Branch, Tangail, SB A/C 143694	8,366.00
	xviii) Mirzapur	
	National Bank Ltd., Mirzapur SME Branch, CD-1141002277223	147,500.00
	xix) Madhupur	
	National Bank Ltd., Madhupur Branch, CD-1080002279148	175,237.00
	xx) Tangail Sadar - 2	
	Pubali Bank Limited, Main Branch, A/C NO.0470901049067	701,410.00
	Pubali Bank Limited, Main Branch, A/C No.0470901046986	198.00
	Pubali Bank Limited, Main Branch, A/C No.0470101163042	350.00
	xx) Tangail Area Office	
	National Bank Limited, Tangail Branch, A/C No. -1025002526389	58,604.00
	xxi) Central Office	
	National Bank Ltd., Mohammadpur Branch, CD-1018002165516	391,336.00
	Sub Total	10,119,203.00
TOTAL CASH AT BANK (Without PF & GF)		24,073,734.71
23	Central Office (PF & GF):	
	i) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No.CD-101-8000-636416	-
	ii) National Bank Ltd., Mohammadpur Branch, Dhaka, A/C No.CD-101-8000-636418	-
	Sub Total	-
TOTAL CASH AT BANK (With PF & GF)		24,073,734.71
CASH IN HAND		
		Amount in Taka
01	VTC:	
	i) Dhaka Office	-
	ii) Tangail Office	803.00
	Sub Total	803.00
02	PSDPR:	
	i) Dhaka Office	-
	ii) Project Balance	13,891.00
	Sub Total	13,891.00
03	SHED:	
	i) Dhaka Office	-
	ii) SHED Tangail	498.00
	Sub Total	498.00
04	Central Office:	
	i) Dhaka Office	2,073.00
	Sub Total	2,073.00
05	Skill for Employment Investment Program (PKSF-SEIP):	
	i) Cox's Bazar	3,850.00
	ii) VTC Ragpur	3,620.00
	iii) VTC Tangail	5,084.00
	Sub Total	12,554.00



CASH IN HAND		Amount in Taka
06	Community Based Health Awareness Programme of IOM:	
	i) CHOP, Nhila, Teknaf, Cox's Bazar	2,419.00
	Sub Total	2,419.00
07	B-SKILIFUL Project:	
	i) Dewla, Tangail Sadar, Tangail	1,391.00
	Sub Total	1,391.00
08	ROSC Project:	
	i) Ddhaka Office	12,542.00
	i) Dewla, Tangail Sadar, Tangail	-
	Sub Total	12,542.00
09	MJF Youth Project:	
	i) Dhaka Office	854.00
	ii) Rangpur Office	-
	Sub Total	854.00
10	ECHO - USA Project:	
	i) VTC Rangpur	25,963.00
	Sub Total	25,963.00
11	APCR Project:	
	APCR Ukhiya Office	9,138.00
	Sub Total	9,138.00
12	G-POP Project:	
	G-POP Ukhiya Office	1,332.00
	Sub Total	1,332.00
13	RTC:	
	i) RTC Office	3,496.00
	Sub Total	3,496.00
14	VTC Tangail Operation:	
	i) VTC Tangail Operation	7,541.00
	Sub Total	7,541.00
15	BGS VTC Rangpur Operation:	
	i) VTC Rangpur Operation	9,267.00
	Sub Total	9,267.00
16	Safe Water Project:	
	i) Safe Water Project	731.00
	Sub Total	731.00
17	Emergency Cash & Food Project:	
	i) Project Office	85.00
	Sub Total	85.00
18	Ramadan Food Project:	
	i) Project Office	145.00
	Sub Total	145.00
19	Ashshash Project:	
	WRI Ashshash Project	11,185.00
	Sub Total	11,185.00
20	Matarbari Operation:	
	Operation Accounts	14,534.00
	Sub Total	14,534.00
21	MFP Units Office:	
	Cox's Bazar Sadar	20,540.00
	Ukhia	16,793.00
	Chakaria	13,182.00
	AOC	1,110.00
	Gorokghata	16,980.00
	Materbari	11,004.00
	Kalarmarchara	13,829.00
	Hoanok	19,859.00
	AOM	4,009.00
	Pirgonj	400.00



A. K. DEB & CO.
CHARTERED ACCOUNTANTS

CASH IN HAND		Amount in Taka
Gobindagonj		8,088.00
Ullapara		4,762.00
Sahazadpur		10,634.00
Bera		18,000.00
Ataikula		10,792.00
AOS		-
Tangail Sadar		26,447.00
Hotibari		32,040.00
Mirzapur		12,514.00
Madhupur		10,267.00
Tangail Sadar 2		68,116.00
AOT		1,810.00
Central Office		13,642.00
	Sub Total	334,818.00
TOTAL TAKA		465,260.00
GRAND TOTAL		24,538,994.71



**BANGLA- GERMAN SMPREETI (BGS)
SCHEDULE OF FDR
AS ON 30 JUNE 2021**

SCHEDULE - C

Sl. No	Name of the Bank	FDR No.	Balance as on July 01, 2010	Addition during the year	Encashment during the year	Interest	Balance as on June 30, 2021
01	Rupali Bank Ukhia, Cox's Bazar	382537/40/22	2,672,240.00	-	-	141,301.00	2,813,541.00
	National Bank Ltd., Mohammadpur, Dhaka (For Ukhia)	0652186/10180028156 39 (26.06.2018)	705,339.00	-	-	36,854.96	742,193.96
02	National Bank Ltd. Mohammadpur, Dhaka For Matarbari Branch	0652186/10180028156 39 (26.06.2018)	470,045.44	-	-	24,560.01	494,605.45
03	Pubali Bank Ltd., Moheshkhali Branch	508223/993 (16.11.2008)	1,240,970.00	-	-	68,083.00	1,309,053.00
	National Bank Ltd., Mohammadpur, Dhaka (For Kalarmarcha)	0652186/10180028156 39 (26.06.2018)	117,103.00	-	-	6,118.79	123,221.79
04	National Bank Ltd., Mohammadpur, Dhaka (For Chakaria)	0652732/10180034015 50 (24.06.2019)	326,906.00	-	-	17,344.91	344,250.91
05	Pubali Bank Ltd. Tangail Sadar Branch	047010415269	640,839.00	-	-	38,121.00	678,960.00
	National Bank Ltd., Mohammadpur, Dhaka (For Tangail Sadar)	0652732/10180034015 50 (24.06.2019)	217,937.40	-	-	11,563.28	229,500.68
06	Pubali Bank Ltd. Tangail Main Branch (Hotibari)	0470104010737 (20.01.2013)	926,981.00	-	-	69,135.00	996,116.00
07	National Bank Ltd. Mohammadpur, Dhaka (For Madhupur Branch)	0652186/10180028156 39 (26.06.2018)	117,103.00	-	-	6,118.79	123,221.79
08	National Bank Ltd. Mohammadpur, Dhaka (For Ullapara Branch)	0652186/10180028156 39 (26.06.2018)	352,396.00	-	-	18,413.19	370,809.19
Total			7,787,859.84	-	-	437,613.93	8,225,473.77



BANGLA-GERMAN SMPRETI (BGS)
SCHEDULE OF INTERNAL LOAN
AS ON 30 JUNE 2021

SCHEDULE - D

SL No	Particulars	Opening on 01 July 2020	Addition during the year	Realised/Refund during the year	Balance on 30 June 2021
A) Loan Payable Accounts:					
1) Projects:					
	Need Based VTC - Tangail	82,705.00	33,080.00	-	115,785.00
	PSDPR Project	-	1,462,000.00	-	1,462,000.00
	SHED Project	901,000.00	-	901,000.00	-
	PKSF-SEIP Project	10,956,506.00	-	2,700,000.00	8,256,506.00
	CHOP Project	1,932,746.00	5,057,825.50	3,850,005.00	3,140,566.50
	B-SkillFUL Project	537,698.00	-	537,698.00	-
	ROSC Project	3,000,000.00	3,500,000.00	6,500,000.00	-
	Deep Tubewell /Safe Water Project	130,350.00	769,421.00	222,644.00	677,127.00
	Tangail Operation (MTTS)	429,818.00	-	-	429,818.00
	Ashshash Project	-	500,000.00	-	500,000.00
	RTC Project (From CO)	-	183,201.00	100,000.00	83,201.00
	Sub Total Total (Projects) =	17,970,823.00	11,505,527.50	14,811,347.00	14,666,003.50
2) Microfinance Program (MFP):					
	Central Office	30,000	-	-	30,000
	Cox's Bazar Sadar	8,415,000	2,100,000	2,500,000	8,015,000
	Ukhia	(2,649,000)	950,000	1,701,000	(3,400,000)
	Chakaria	6,270,000	3,300,000	2,600,000	6,970,000
	Gorokghata	5,785,000	500,000	2,205,000	4,080,000
	Materbari	(11,800,000)	-	950,000	(12,750,000)
	Kalarmarchara	(6,080,000)	3,600,000	3,880,000	(6,360,000)
	Hoanok	(970,000)	2,500,000	4,335,000	(2,805,000)
	Pirgonj	4,275,000	500,000	1,100,000	3,675,000
	Gobindagonj	4,775,000	1,000,000	1,200,000	4,575,000
	Ullapara	5,970,000	3,750,000	4,600,000	5,120,000
	Sahazadpur	3,100,000	6,271,000	1,900,000	7,471,000
	Bera	-	6,607,000	4,000,000	2,607,000
	Ataikula	-	2,700,000	-	2,700,000
	Tangail Sadar	(2,220,000)	1,200,000	610,000	(1,630,000)
	Hotbari	(6,430,000)	-	1,630,000	(8,060,000)
	Mirzapur	3,910,000	742,000.00	300,000.00	4,352,000
	Madhupur	6,200,000	2,400,000.00	2,000,000.00	6,600,000
	Tangail Sadar 2	-	9,874,300.00	30,464,300.00	(20,590,000)
	PSDPR	300,000	-	-	300,000
	BGS Provident Fund	4,000,000	11,200,000	200,000	15,000,000
	BGS Leave In Cash	-	1,000,000	-	1,000,000
	ROSC	-	20,000	20,000	-
	ECO	555,000	-	-	555,000
	SHED Local	-	-	-	-
	Sub Total (MFP) =	23,436,000.00	60,214,300.00	66,196,300.00	17,455,000.00
3) National Bank Ltd.:					
	Chakaria	500,000.00	3,300,000.00	3,800,000.00	-
	Ullapara	250,000.00	4,800,000.00	5,050,000.00	-
	Sahazadpur	4,571,000.00	2,100,000.00	6,671,000.00	-
	Bera	8,650,000.00	800,000.00	9,450,000.00	-
	Ataikula	4,600,000.00	1,000,000.00	5,600,000.00	-
	Mirzapur	1,842,000.00	300,000.00	2,142,000.00	-
	Madhupur	2,057,000.00	2,700,000.00	4,757,000.00	-
	Sub Total (Bank) =	22,470,000.00	15,000,000.00	37,470,000.00	-
	Total (Payables) =	63,876,823.00	86,719,827.50	118,476,647.00	32,120,003.50



B) Loan Receivable Accounts:				
1) Projects:				
PSDPR Project	206,699.00	-	206,699.00	-
AP Teknaf Project	-	1,000.00	-	1,000.00
RTC Project	116,799.00	-	116,799.00	-
VTC Tangail Modular	804,797.00	436,814.00	593,890.00	647,721.00
VTC Rangpur Modular	4,000.00	424,136.00	-	428,136.00
Matarbari Operation	-	1,857,127.00	-	1,857,127.00
Total (Receivable) =	1,132,296.00	2,719,077.00	917,388.00	2,933,984.00



BANGLA-GERMAN SMPRETI (BGS)
SCHEDULE OF ADVANCE
AS ON 30 JUNE 2021

SCHEDULE - E

Sl. No	Particulars	Opening on 01 July 2020	Addition during the year		Realised/Refund during the year	Balance on 30 June 2021
			Cash Transcation	Non-Cash Transcation		
A)	Projects:					
1)	MJF Youth Project:					
	Program Advance	20,321.00	-	-	-	20,321.00
	Total of MJF Youth Project =	20,321.00				20,321.00
2)	SHED Project:					
	Program Advance	-	100,000.00	-	100,000.00	-
	Total of SHED Project =		100,000.00		100,000.00	
	Total (A) for Project =	20,321.00	100,000.00		100,000.00	20,321.00
B)	Microfinance Program (MFP):					
1)	Sahazadpur:					
	Office Rent Advance	7,000.00	-	-	-	7,000.00
	Sub Total	7,000.00				7,000.00
2)	Ullahpara:					
	Office Rent Advance	5,500.00	-	-	-	5,500.00
	Sub Total	5,500.00				5,500.00
3)	Mirzapur:					
	Office Rent Advance	8,000.00	-	-	8,000.00	-
	Sub Total	8,000.00			8,000.00	
4)	Kalarmarchara:					
	Office Rent Advance	-	65,000.00	-	22,000.00	43,000.00
	Sub Total		65,000.00		22,000.00	43,000.00
5)	Central Office:					
	Program Advance	-	75,000.00	-	75,000.00	-
	Sub Total		75,000.00		75,000.00	
	Total (B) for MFP =	20,500.00	140,000.00		105,000.00	55,500.00
	Grand Total (Advance) =	20,500.00	240,000.00		205,000.00	75,821.00

