PRIVATE & CONFIDENTIAL

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Project Title: " Consolidated Accounts "

For the Year Ended June 30, 2022

Islam Jahid& Co.

Chartered Accountants

128/1, East TejTuri Bazar (2nd& 3rd Floor) Kawran Bazar, Dhaka-1215,Bangladesh.
Tel: +880(2)8142552, +880(2)8143761, E-mail: jahialif@gmail.com

Index

Audit Report

Part-A

Serial No.	Particulars	Page No.
01	Independent Audit Report	01-02
02	Statement of Financial Position	03-03
03	Statement of Comprehensive Income	04-04
04	Statement of Receipts and Payments	05-05
05	Notes of Financial Statement	06-15
06	Schedule of Property, Plant and Equipment	16-17
07	Statement of Project wise Receipts & Payment	18-23

Part-B

Serial No.	Particulars	Page No.
01	Management Report	24-26

First Part

Auditor's Report & Financial Statements

AUDITORS' REPORT

We have audited the annexed Financial Statements of **"Consolidated Accounts of AGROGOTI SANGSTHA"** of Trishmile More, Nagorghata, Satkhira, Bangladesh. As at June 30, 2022 with books, vouchers and other relevant papers and documents as maintained and produced to us at the time of our audit.

Management's Responsibility for the Financial Statements

Management of Project is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS) as well as Foreign Donation (Voluntary Activities) Regulation Act, 2016, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA) and Terms of the appointment. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence supporting the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditors' judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion, the consolidated Financial Statements present fairly, in all material respects, the financial position "General Accounts of **AGROGOTI SANGSTHA"** of Trishmile More, Nagorghata, Satkhira, Bangladesh. As at June 30,2022 and its financial performance for the period ended on that date in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations.



We also report that:

i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;

ii) The annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles and in adherence to the provisions contained in Foreign Donation (Voluntary Activities) Regulation Act, 2016;

iii) In our opinion, the organization as required by usual accounting practices and applicable standards has kept proper books of account, so far as it appeared from our examination of those books;

iv) The financial statements dealt with by the report are in agreement with the books of account; and

v) The Project Funds have been used exclusively for the purposes of the project in accordance with the Agreement of Cooperation, the Letter of Approval and the Budget.

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

Place: Dhaka,Bangladesh
Dated: August 08, 2022

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Financial Position

As At June 30, 2022

Particulars	Notes	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
PROPERTY AND ASSETS:			
Non Current Assest:			
Property, Plant & Equipement	**13.00**	26,896,668.00	21,584,704.00
Total Non Current Assets		**26,896,668.00**	**21,584,704.00**
Current Assets:			
Advance, Deposit & Re Payment-General Accounts (A	**14.00**	96,000.00	25,000.00
Cash and Bank Balance	**15.00**	4,657,891.00	4,697,819.00
Total Current Assets		**4,753,891.00**	**4,722,819.00**
Total: Tk.		**31,650,559.00**	**26,307,523.00**
FUND AND LIABILITIES:			
Fund Account:			
Cumulative Surplus	**16.00**	14,023,514.70	13,714,084.84
Total Fund Account		**14,023,514.70**	**13,714,084.84**
Non-Current Liabilities:			
Depreciation Reserve	**17.00**	8,165,705.30	6,698,847.16
Staff Welfare Fund	**18.00**	2,387,316.00	2,387,316.00
Total Non-Current Liabilities		**10,553,021.30**	**9,086,163.16**
Current Liabilities:			
Loan & Advance	**19.00**	7,074,023.00	3,507,275.00
Total Current Liabilities		**7,074,023.00**	**3,507,275.00**
Total: Tk.		**31,650,559.00**	**26,307,523.00**

Executive Director **Finance Coordinator**

Signed as per our separate report of even date.

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

Place : **Dhaka, Bangladesh.**
Dated: August 08, 2022.

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Consolidated Comprehensive Income

For the year ended June 30, 2022

Particulars	Note	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
Income:			
Fund Received	23	40,072,594	42,438,639
Local Income	25	6,869,893	3,601,693
AS Contribution		-	344,382
Total: Tk.		**46,942,487**	**46,384,714**
Expenditure:			
Adminstrative Cost	25	215,448	5,757,645
Program Cost	26	37,082,264	33,313,818
Contribution	27	-	10,000
Fund Transfer	28	7,302,739	6,981,610
Depreciation during the year		1,466,858	1,052,934
Total Expenditure		**46,067,309**	**47,116,007**
Surplus during the year		875,178	(731,293)
Total: Tk.		**46,942,487**	**46,384,714**

Executive Director **Finance Coordinator**

Examined and found Correct.

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

Place : Dhaka,Bangladesh.
Dated : August 08, 2022.

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Consolidated Receipts and Payments Account

For the year ended June 30, 2022

Particulars	Note	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
Receipts:			
Opening Balance	20	4,697,819	7,898,559
Loan Received	21	3,221,000	482,783
Loan Realized	22	443,000	662,985
Fund Received	23	40,072,594	42,438,639
Local Income	24	6,869,893	3,601,693
FDR Encashment		-	
AS Contribution		-	344,382
Total: Tk.		**55,304,306**	**55,429,041**
Payments:			
Adminstrative Cost	25	215,448	5,757,645
Program Cost	26	37,082,264	33,313,818
Contribution	27	-	10,000
Fund Transfer	28	7,302,739	6,981,610
Loan Refund	29	220,000	2,160,769
Loan Payment	30	514,000	401,335
Fixed Capital Expenditure	31	5,311,964	2,106,045
Closing Balance	32	4,657,891	4,697,819
Total: Tk.		**55,304,306**	**55,429,041**

Executive Director **Finance Coordinator**

Examined and found Correct.

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

Place: Dhaka,Bangladesh.
Dated : August 08, 2022.

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Notes on Financial Period as at June 30, 2022

1.0 SCOPE OF AUDIT:

We have carried out our examinations in accordance with generally accepted auditing standards and accordingly it included test of such accounting records and such other auditing procedures as were considered necessary and found feasible under the circumstances. The audit was conducted at the Office of the Organization of Trish mile more, Nagorghata, Satkhira, Bangladesh where necessary books of accounts, vouchers etc. were produced by the management of the organization.

2.00 LEGAL STATUS OF THE ORGANIZATION:

This is a Voluntary Social Organization registered under by the Directorate of Social Welfare, Government of the peoples Republic of Bangladesh, bearing Registration No. Satkhira -278/99 Dated: 01-12-1999 Ordinance of 1961 (XL-VI 1961).NGO Affairs Bureau Registration No. 1963 Date: 23-09-2004. And renewal date: 22-09-2029.

3.00 MEMBERSHIP:

Agrogoti Sangstha has Received the Membership of SWIFT, SDN, USCC-B, NCBP, self-help Promotion The Hunger Project, ATSEC- Bangladesh Chapter, ACID SDURVIVORS FOUNDATION, Grant-SA, CDF, KHAN Foundation, Manusher Jonno Foundation, CARE, GIZ, BRAC, VSO-Bangladesh, BFF, ACI & ASK, ASF, SEBA Ltd. WINROCK-International, Relief-International, German Embassy, Global Learning, ,Save the Children International, ACF, BFF, BNF, ITVS, ROSC,NOREC, The Carter Center, MRGE, PEACE and other local Source .

4.00 VISION:

Self reliant and injustice free society.

5.00 MISSION:

To empower local communities and institutions to ensure good governance and human rights for all

6.00 OBJECTIVES:

SHORT TERM OBJECTIVES:

- Create joint initiatives to reduce human Trafficking.
- Establish strong and effective Local Government.
- Ensure people ownership in the local planning for local Government.
- Establish child rights.
- Coordination with like-minded organization to share experience, which enhance joint capacity and strengthen development activities.
- Create self-generated leaders for society voluntarism.
- Give facilities to Vocational education for the adolescents who are under privileged from education.
- Make awareness about primary health care.
- Chang the mindset (of Babs and men) to women.
- Organize the marginalized people for their socio-Economic development.
- Utilize the nearly extinct Folk culture as a media of development process.
- Protect the coastal Environment.
- Carry out social forestry program.

Long Term Objective:

- Build people-capacity about good Governance.



7.00 INCOME SOURCE:

Income source of the organization are M.J.F, ACI & ASK, WINROCK, Relief-International, GCERF, Rupantor, GIZ, Global Learning, The Carter Center, BNF, BFF, ITVS, ROSC, NOREC, MRGE and local Sources.

8.00 MANAGEMENT OF THE ORGANIZATION:

The affairs of the organization have been entrusted to an Executive Committee consisting of Seven Members elected in the Annual General Meeting. Mr. Abdus Sabur Biswas is the Secretary of the committee. The following persons are in the Executive Committee:

01. Mr. Md. Abdul Hamid	Chairman
02. Mrs. Jharna Rani Dey	Vice Chairman
03. Mr. Abdus Sabur Biswas	Secretary
04. Mr. Golam Mostafa	Treasurer
05. Mrs. Anowara Begum	Member
06. Mr. Haridash Gosh	Member
07. Mrs. Nazmun Nahar	Member

9.00 ACCORDING RECORDS:

Separate books of account have been maintained by the organization for the project as per donor guidelines.

10.0 FICANT ACCOUNTING POLICIES:

The financial statements of the project have been prepared under historical cost convention on cash basis, if not stated otherwise

11.00 LIST OF PROGRAMS:

The board head of programs under taken by organization is as follows:

- Promoting Engagement and Action for Countering Extremism (PEACE) Consortium
- Feasibility Study
- Strengthening Community Rights and Empowerment (SCORE)-Project
- Promoting Sexual and Reproductive Health and Education through Exchange Expertise
- Sexual Exploitation of Children Online and in Travel and Tourism.
- Advancing Women's Right of Acess to Information in Bangladesh
- Adolescent Development Program.
- Income Generation Activities (IGA).
- Good Governance Program.
- Empowering Minorities and Advocacy for Ensuring their Rights
- Ashshash: For Men and Women Who Have Escaped Trafficking
- Sustainable Intervention to prevent them trafficking and Promote Safe Migrastion Project.
- Improvement of the Real Situation of Overcrowding in Prisons in Bangladesh.
- Global Learning Program.

12.00 PRESENTATION OF FINANCIAL STATEMENT:

The following financial statement were prepared and presented for management information purpose:

- Statement of Financial Position as at June 30, 2022
- Statement of Comprehensive Income for the period July 01, 2021 to June 30, 2022.
- Statement of Receipts and Payments for the period July 01, 2021 to June, 2022.



AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Notes To The Statement Of Financial Position

For the year ended June 30, 2022

Notes	Particulars	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
13.00	**Property, Plant & Equipement:**		
	Break up of above is as under:		
	Balance as on 01.07.2021	21,584,704	19,478,659
	Add: Addition during the year	5,311,964	2,106,045
		26,896,668	**21,584,704**
	Add: Adjusted during the year	-	-
	Balance as on 30.06.2022	**26,896,668**	**21,584,704**
14.00	**Loan, Advance, Deposit & Re Payment-General Accounts (AS):**		
	Break up of above is as under:		
	Balance as on 01.07.2021	25,000	286,650
	Add: Payment during the year	514,000	401,335
		539,000	**687,985**
	Less: Realized during the year	443,000	662,985
		96,000	**25,000**
	Add/Less: Adjustment during the year		
	Balance as on 30.06.2022	**96,000**	**25,000**

Head of Accounts	Opening Balance	Payment during this period	Realized during this period	Adjustment	Balance as on 30.06.2022
BNF	-	1,000	1,000		-
FSTIP	-	1,000	-		1,000
EMAER	25,000	-	-		25,000
BBB	-	26,000	26,000		-
SAPATH	-	197,000	197,000		-
RTI	-	194,000	194,000		-
PF	-	95,000	-		95,000
MRG	-	-	25,000		(25,000)
Total	**25,000**	**514,000**	**443,000**	**-**	**121,000**

15.00	**Cash at Bank Balance:**		
	Break up of above is as under:		
	Cash in Hand	17,738	10,150
	Cash at Bank	4,640,153	4,687,669
	Balance as on 30.06.2022	**4,657,891**	**4,697,819**
16.00	**Fund Account:**		
	Break up of above is as under:		
	Balance as on 01.07.2021	13,148,337	13,879,630
	Add: Surplus/Defict during the year	875,178	(731,293)
		14,023,515	**13,148,337**
	Less: Adjustment during the year	-	-
	Balance as on 30.06.2022	**14,023,515**	**13,148,337**



Notes	Particulars	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
17.00	**Depreciation Reserve Fund:**		
	Break up of above is as under:		
	Balance as on 01.07.2021	6,698,847	5,645,913
	Add: Reserve during the year	1,466,858	1,052,934
		8,165,705	**6,698,847**
	Less: Adjusted during the year	-	-
	Balance as on 30.06.2022	**8,165,705**	**6,698,847**
18.00	**Staff Welfare Fund:**		
	Break up of above is as under:		
	Balance as on 01.07.2021	2,387,316	2,387,316
	Add: Collection during the year	-	-
		2,387,316	**2,387,316**
	Less: Refund during the year	-	-
	Balance as on 30.06.2022	**2,387,316**	**2,387,316**
19.00	**Loan & Advance:**		
	Break up of above is as under:		
	Balance as on 01.07.2021	4,073,023	5,751,009
	Add: Received during the year	3,221,000	482,783
		7,294,023	**6,233,792**
	Less: Refund during the year	220,000	2,160,769
		7,074,023	**4,073,023**
	Add/Less: Adustment during this year		-
	Balance as on 30.06.2021	**7,074,023**	**4,073,023**

Head of Accounts	Opening Balance	Received during this period	Payment during this period	Adjustment	Balance as on 30.06.2022
General Fund (AS) Received from Provident Fund	1,157,999	-	-		1,157,999
General Fund (AS) -sustain	-	-	-		-
General Fund (AS)-GROW	-	-	-		-
ED	-	-	-		-
General Fund (AS)-PEACE	-	-	-		-
Accural	65,783	-	-		65,783
PTRC Received from Provident Fund	1,425,631	-	-		1,425,631
PTRC Received from General Fu	126,780	-	-		126,780
PTRC - PC	72,000	-	-		72,000
United Bank Limited	634,082	-	-		634,082
General Fund (AS)-EMAER	25,000	-	-		25,000
UCB BANK	-	3,000,000	-		3,000,000
BBB from AS	-	26,000	-		26,000
BNF from AS	-	1,000	1,000		-
RTI	-	194,000	194,000		-
Total	**3,507,275**	**3,221,000**	**195,000**	**-**	**6,533,275**

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Notes For Statement Of Receipt & Payment

For the year ended June 30, 2022

Notes	Particulars		Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
20.00	**Opening Balance:**			
	Break up of above is as under:			
	Cash in Hand		10,150	13,879
	Cash at Bank		4,687,669	7,884,680
		Total: Tk.	**4,697,819**	**7,898,559**
21.00	**Loan Received:**			
	Break up of above is as under:			
	UCB BANK		3,000,000	50,000
	BBB from AS		26,000	-
	BNF from AS		1,000	-
	RTI		194,000	-
	GF SUSTAIN		-	212,000
	FS		-	130,000
	Accural		-	65,783
	GF EMAER		-	25,000
		Total: Tk.	**3,221,000**	**482,783**
22.00	**Loan Realized:**			
	Break up of above is as under:			
	RTI		194,000	-
	BNF		1,000	-
	MRG		25,000	-
	SAPATH		197,000	1,000
	BBB		26,000	-
	WINROCK			267,000
	PEACE			229,650
	GROW			2,000
	SECOTT			163,335
		Total: Tk.	**443,000**	**662,985**
23.00	**Fund Received:**			
	Break up of above is as under:			
	MRG		99,394	2,512,799
	ASHSHASH		8,605,400	447,040
	TDH		100,000	-
	RTI		4,008,670	447,040
	WINROCK		58,680	1,730,797
	FK NORWAY		2,159,722	1,730,797
	PEACE		4,997,347	2,833,804
	GROW		2,491,004	-
	BBB		611,338	1,246,651
	BNF		300,000	791,815
	NOREC		2,159,722	-
	SCORE		9,150,559	-
	SAPATH		2,999,400	-
	EMAER		99,394	-
	PTRC Income		2,231,964	
	SECOTT		-	715,067
	PEACE		-	7,017,052
	SCORE		-	8,674,016
	BNF		-	2,995,453
	ASHSHASH		-	8,940,000
	NOREC Received		-	1,178,154
	NOREC received from AS		-	1,178,154
		Total: Tk.	**40,072,594**	**42,438,639**



Notes	Particulars		Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
24.00	**Local Income:**			
	Break up of above is as under:			
	Bank Interest		96,719	128,604
	Income Received FromVegetables Sale		6,500	-
	Income Received From Bamboo Sale		39,000	4,000
	PTRC Income		-	2,070,700
	Receive from Training		4,367,158	50,000
	Mango Sell		71,200	16,115
	Others Income		12,163	40,000
	Fish sell		777,750	245,835
	Cow sell		1,052,000	521,000
	Office rent		420,060	-
	Photocopy		18,623	521,719
	Multimedia rent		5,000	-
	Donation Received General C.M		3,720	-
	Donation From General Members		-	3,720
		Total: Tk.	**6,869,893**	**3,601,693**
25.00	**Adminstrative Expenses:**			
	Break up of above is as under:			
	Office Rent		8100	693,442
	Postage		685	312,351
	Servesing Cost		4240	692,588
	Stationery		44654	5,531
	Set-up Cost		57955	92,000
	Fuel & Maintains		1370	-
	Land Development Tax		1399	10,080
	Office supplies & Materials cost		21095	-
	Communication(Telephone, Mobile)		15950	14,959
	Annual Report		60000	-
	Bank account closing charge		-	570
	Postage		-	526,280
	Office Security		-	3,901
	Expenditure For Tranining		-	18,829
	Advertiesment		-	15,520
	Reporting		-	52,605
	Project Inception		-	28,116
	End assessment of counseling support		-	13,820
	Family counseling session		-	6,005
	Community counseling sessions		-	10,679
	Develop /Update district level directory		-	55,000
	Coordination meetings with service providers		-	73,055
	Audit Fee		-	14,143
	Office Management/Utility		-	33,573
	Stationeries, Printing & Supplies		-	18,400
	Repair and maintenance & Cleaning Materials		-	83,478
	Printings		-	2,070,700
	Electricity Bill		-	62,962
	Office Bag		-	202,600
	Miscellaneous		-	590,958
	Income Transfer AS		-	10,000
	Stamp purchase		-	45,500
		Total: Tk.	**215,448**	**5,757,645**



Notes	Particulars	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
26.00	**Program Cost:**		
	Break up of above is as under:		
	Salary & Benefit	11,973,331	14,255,173
	Office Rent	379,787	472,625
	Office Expenses	353,887	143,447
	Others Direct cost	552,975	12,732
	AGM	47,390	-
	Expendenture for Training	587,153	-
	Income Tax Payment AS	88,659	-
	Audit Fee	40,000	-
	Fuel & Maintains	63,703	84,000
	Internet Bill	56,000	266,205
	Electricity Bill	165,888	126,179
	TDH Program	98,153	-
	Loan Instolement UCB Bank	335,076	1,820
	Printing Cost	22,200	-
	Donation Payment	13,000	-
	Audit Fee	47,248	-
	Repair & Maintenance Cost	18,000	-
	Bank Charge	61,440	-
	Recrurietment Cost	4,095	-
	Cow Purchases	261,500	74,242
	Form/develop referral networking platform	2,061	-
	Organization of six monthly networking meetings	1,623	-
	provide legal aid others Supportive services	16,347	-
	Provide and refer for shelter health	5,322	-
	Link children and Adolescents children	4,132	1,600
	Reintegrate children in the family and community	45,838	35,000
	Formation of children groups	24,218	6,800
	Capacity building of children and youth	9,295	4,199
	Organize Human chain Rally/ press Conferrence	34,365	4,500
	Arrange training with local government	23,047	-
	Arrange training with Go, NGO & local committees	12,873	26,370
	Arrange exposure visit	1,843	-
	Sharing with policy maker at national leval	28,230	-
	Provide fellowship the journalist	38,150	-
	Advocacy for legal reform to address	5,624	12,477
	Dialouge between CSO and private sector	11,120	9,290
	Capacity buildingTraining	31,387	13,827
	Dissemination Workshop	43,223	63
	Youth Advocate	38,030	39,197
	Youth Volunteers	147,646	29,810
	Loan Refund	26,000	-
	Overhead cost	18,308	-
	Fund Transferred to Ain o Salish Kendra	9,393	-
	FK Participants Allownce	1,745,955	-
	Focal Person Salary (Part Time)	276,072	1,523
	Accountant	134,320	1,400
	Office Space Rent	46,488	30,000
	Communication (Internet, mobile, courie etc)	16,000	25,000
	Utility (cleaner, cleaning materials, electricity, water, etc	15,635	6,000
	Office Expenses (Stationaries, Photocopies, printing, Newspaper etc)	9,527	7,290
	Inservice Travel	148,830	40,478
	Documentation skill development workshop for staff and volunteers.	14,677	1,550
	Staff training on emerging online platforms and other IT skills.	-	16,200
	Facilitation skill training for the organizational staff and volunteers	14,999	13,500
	Orientation and sharing with staff and stakeholders on updated policies and guidelines	20,237	7,660
	Workshop for policy development with management staff and board members	53,153	82,869
	Orientation and distribution of the training module to educational institutes, service pr	90,483	34,770
	Orientation with adolescents, women and family members for reducing social taboos o	47,566	45,318

Notes	Particulars	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
	Adolescents and youth training on MHM Puberty changes and STIs for creating chang	40,462	85,980
	Functioning Develop peace club	377,318	20,164
	International Peace day	414,806	20,033
	Inter- faith Dialouge	119,056	16,605
	Annual Peace Conference	679,119	27,687
	Support youth Action	153,000	4,952
	Dialouge Among Peace club Community	338,161	36,019
	Law and order Committee meetings	51,040	30,473
	Leadership Training	444,279	8,638
	Fund Transfer Rupantar	227,506	29,716
	Water bill	4,100	33,315
	Provide special support (foods, health and hygiene kits) to the survivors during the em	296,646	65,115
	Survivors Identification and Enrollment	1,976,581	6,708
	Psychosocial Counselling Support to Survivors	1,821,175	236,533
	Counselling Support to Survivors' Families	80,517	70,180
	Referral Coordination	65,128	28,474
	Special Support Service	227,412	26,849
	Economic Empowerment Process Follow-up	13,261	17,778
	Identification and Capacity Development of CTIP Activists	273,895	6,000
	Outreach and Awareness Activities for Community	599,839	5,000
	Provide Tools and Coaching to CTIP Activists	196,610	38,386
	Follow-up, Assessment & Sustainable Re-Integration of Survivors	53,511	64,686
	Advocacy & Coordination with Go & NGO to ensure extended referral services	234,649	88,800
	CLC Rent	72,000	30,064
	Education Matrials	66,285	16,680
	Lunch For Student	41,487	-
	Parenting program with parents	8,921	510
	Snacks for Students	101,916	2,143,116
	Half yearly meeting with CMC	3,535	1,574,040
	Monthly teachers refreshers	8,279	-
	Annual assembly and cultural competition	21,789	-
	Travel , Lodging & Perdiuem	421,375	-
	Staff Development & Capacity Building	26,172	-
	Quarterly Meeting with RTI women club in grassroot level	23,406	445,303
	By Cycle Rally	65,720	-
	Quarterly Meeting with RTI cell in Union Level	26,695	-
	Quarterly Meeting with RTI cell in Upzilla Level	50,760	-
	Half Yearly Meeting with RTI cell in Dist Level	13,565	-
	Organize Training on RTI with youth key Informants	233,502	-
	Organize Training on RTI with Local Organization	60,123	-
	Training on RTI with Govt Officials & LEBs	226,003	-
	RTI Day Observation at Up level	9,438	-
	Quarterly Sharing & Planning Meeting with youth key Informants at Upz level	36,457	-
	Youth Campaign for RTI	44,675	8,347
	Public Service Announcement through community Radio	10,814	88,591
	Broadcast live talkshow on RTI through Community Radio	11,696	-
	Yard Meeting (RTI Club) Broatcast through Community Radio	10,000	-
	Awareness raising meeting in poverty pocket area (viz- Slum,Separate para)	11,376	-
	Meeting With LGI on RTI	48,878	-
	Parents Gathering for RTI campaign	10,470	2,452
	Capacity Development training for GOB & CSOs	16,938	12,671
	Information Booth Camp	184,355	42,240
	Awarness raising campaign	10,558	-
	Meeting With the Local Organization	52,540	-
	Income Transfer AS	2,231,964	-
	Establish migration & anti-trafficking information center (MTIC) at the union level.	80,032	
	TV spot broadcast in cable line on TIP and Migration (Making charge Tk. 10000 & m	69,315	-
	Community Mobilization Meeting Total 36 events	36,106	-
	Bi-cycle Campaign (40 participants per event & total 4 events)	39,716	65,695
	Dialogue with Union CTC members 25 participants per event	27,936	-
	Identify the “at risk” and survivors and referred for the relevant services through referr	11,745	-
	Orientation with Union Digital Centre (UDC) entrepreneurs & Peer leader 26 peer lea	38,705	-
	Quarterly coordination meeting with Union Digital Centre (UDC) entrepreneurs & pee	68,136	7,510

Notes	Particulars	Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
	Building capacity of peer leaders and UDC enterepreneurs in the issues of communica	94,164	-
	Provide skill development training for the trafficking 'at risk' and survivors onlives and	104,657	55,000
	Entrepreneurship development training for trafficking 'at risk' and survivors onlives ar	261,106	129,891
	Teacher Traning	-	42,858
	Organize Ward Shava (Cost allocation: fisrt year 100%; 2nd year 75% and 3rd year 50	193,995	272,540
	Organize Open budget declaration of Union. (Cost allocation: fisrt year 100%; 2nd yea	149,479	15,000
	Organize Union Development Coordination Committee Meeting (UDCCM)	158,970	19,640
	Five Years plan develop at UP level	536,257	59,374
	Launching of Five years plan	62,818	28,670
	Training on 'LG service delivery and monitoring' and 'Participatory planning, budget	605,213	32,356
	Community level awareness raising meeting about the services LGI & PSDI	49,585	-
	Participatory potentiancial beneficiaries assesment & sharing of relevent service with I	72,242	24,185
	Formation of inclusive Shamajik Uddog Forum(SUF) at ward level.	42,911	4,978
	Formation of inclusive SUF at union level.	9,492	30,000
	Meeting with SUF at ward level.	51,841	47,844
	Meeting with SUF at union & municipality level.	285,239	8,502
	Meeting with SUF at Upazila level.	50,428	15,528
	Meeting with SUF at district level.	7,378	51,859
	Organize Local service monitoring (Social audit)	62,141	2,484
	Support to organize regular Standing Commottee Meeting	50,696	49,812
	Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultur	64,676	-
	Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultur	103,062	-
	Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultur	25,678	64,272
	Develop Citizen Charter	316,616	50,601
	Organize Public Hearing	153,631	23,502
	Conduct UP governance performance assessment.	9,608	30,033
	Organize Dialogue on action plan as a results of governance performance assesment.	48,900	5,368
	Orientation of Grievance Redress System committee members	35,639	50,823
	UP Development Plan Board Installation	589,544	-
	Organize orientation on RTI with LGI & PSDA representative	72,507	-
	RTI Day observation at upazila level	66,674	-
	Training on Social accountability tools for the SUF	583,363	-
	Webside update	230,964	-
	Project Coordination meeting (PCM)	38,020	-
	Display board visualization and regular updating	72,382	-
	Monthly staff coordination meeting	22,820	-
	Ward level covid-19 poverty survey	31,968	-
	Capapcity building Training of SUF female member	83,955	-
	Monthly Staff meeting	23,259	-
	Electronic Goods	5,430	45,483
	OHC Transferred AS	52,000	-
	CRDF Meeting	-	19,661
	Redio Program at Community	-	58,784
	Meeting with COC	-	44,779
	Meeting with National & Regional COS	-	13,920
	Half Yearly meeting with CMC	-	37,919
	Awareness Meeting	-	71,991
	Publish to Article	-	9,363
	Meeting with district disability person	-	7,405
	Courtyeard meeting	-	25,589
	Meeting with district Commission Covid-19	-	99,438
	Meeting with Stackholders	-	399,728
	Consultation meeting with district Administration	-	184,312
	Lobby with ICT Service Providing	-	379,500
	Performe Issued based drama	-	85,202
	Sharing meeting with CRDF members	-	1,734,540
	Sharing meeting with Pscy social group	-	210,667
	Conduct 322 Inter-Faith Dailogues Among with 16118 Religious Leaders	-	600,748
	Dialouge Among Peace club Community	-	68,512
	Annual peace Conferrence	-	26,406
	Support youth Action	-	91,694
	Quarterly Meeting with RTI women club in grassroot level	-	106,355
	Quarterly Meeting with RTI cell in Union Level	-	21,550

Notes	Particulars		Amount in taka FY-2021-2022	Amount in taka FY-2020-2021
	Quarterly Meeting with RTI cell in Upzilla Level		-	10,955
	Half Yearly Meeting with RTI cell in Dist Level		-	300
	Organize Training on RTI with youth key Informants		-	165,494
	Organize Training on RTI with Local Organization		-	12,946
	Yearly Dialogue with Govt,Non Govt service providing agencies at Upazilla Level		-	3,037,500
	Quarterly Sharing & Planning Meeting with youth key Informants at Upz level		-	2,177,000
	Public Service Announcement through community Radio		-	13,495
	Broadcast live talkshow on RTI through Community Radio		-	135,062
	Yard Meeting (RTI Club) Broatcast through Community Radio		-	140,481
	Awareness raising meeting in poverty pocket area (viz- Slum,Separate para)		-	41,026
	Project learning & Sharing meeting at Upazila level		-	285,163
	Bill Board fixing		-	104,929
	Training on Social accountability tools for the SUF		-	24,892
	Documentary		-	94,875
	Moral		-	71,228
	Website Regitration		-	96,699
	First Aid Box		-	77,167
	On line workshop Program		-	11,435
	Electronic Materials		-	5,290
		Total: Tk.	**37,082,264**	**33,313,818**
27.00	**Contribution:**			
	Break up of above is as under:			
	MRG		-	10,000
		Total: Tk.	**-**	**10,000**
28.00	**Fund Transfer**			
	Break up of above is as under:			
	MRG		99,394	2,833,804
	SAPATH		1,499,700	1,178,154
	FK		2,159,722	447,040
	RTI		2,007,930	1,730,797
	GROW		1,472,920	791,815
	PARTNER		63,073	
		Total: Tk.	**7,302,739**	**6,981,610**
29.00	**Loan Refund:**			
	Break up of above is as under:			
	BNF		1,000	2,000
	RTI		194,000	1,482,119
	PEACE		-	267,000
	Payment from AS -GROW		-	50,000
	Payment from PTRC -GROW		-	229,650
	ASHSHASH		-	130,000
	EMEAR		25,000	
		Total: Tk.	**220,000**	**2,160,769**
30.00	**Loan Payment:**			
	Break up of above is as under:			
	BNF		1,000	-
	FSTIP		1,000	26,000
	BBB		26,000	-
	SAPATH		197,000	-
	RTI		194,000	163,335
	PF		95,000	-
	WINROCK			212,000
		Total: Tk.	**514,000**	**401,335**
31.00	**Capital Expenditure:**			
	Break up of above is as under:			
	Furniture & Fixture		20,250	19,886
	Office Building		4,730,028	-
	Laptop		80,500	1,065,825
	Furniture, Fixture and Equipment		68,000	73,100
	Building Construction		373,290	875,234
	Camera		20,502	40,000
	Printer		19,394	-
	Multimedia			32,000
		Total: Tk.	**5,311,964**	**2,106,045**
32.00	**Closing Balance:**			
	Break up of above is as under:			
	Cash in Hand		17,738	10,150
	Cash at Bank		4,640,153	4,687,669
		Total: Tk.	**4,657,891**	**4,697,819**

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Consolidated Schedule of Property, Plant & Equipement

As At June 30, 2022

Sl. No.	PARTICULARS	At Cost				Rate of Dep.	Depreciation			
		Balance as on 30.06.2021	Additional during the year	Adjusted During the year	Balance as on 30-06-2022		Balance as on 30.06.2021	Depreciation during the year	Balance as on 30-06-2022	Balance as on 30-06-2022
General:										
1	Building	6,227,068	4,730,028	-	10,957,096	10%	2,035,991	892,110	2,928,102	8,028,994
2	Land & Land Development	2,630,710		-	2,630,710	0%	-	-	-	2,630,710
3	Fan	3,089		-	3,089	10%	1,829	126	1,955	1,134
4	Furniture & Fixture	2,220,452	68,000	-	2,288,452	15%	1,262,518	153,890	1,416,408	872,044
5	Mobile	996	-	-	996	15%	733	39	772	224
6	Telephone	2,154	-	-	2,154	15%	1,587	85	1,672	482
7	Motor-Cycle & Helmet	123,120	-	-	123,120	15%	90,686	4,865	95,551	27,569
8	Beading	473	-	-	473	20%	194	56	250	-
9	Kodal & Nirani	5	-	-	5	20%	4	0	4	1
10	OHP	4,169	-	-	4,169	15%	3,071	165	3,236	933
11	Board	1,644	-	-	1,644	15%	1,211	65	1,276	368
12	Office Equipment	174,570	-	-	174,570	15%	128,583	6,898	135,481	39,089
13	Laptop	71,326	-	-	71,326	15%	33,566	5,664	39,230	32,096
14	Computer	28,843	-	-	28,843	15%	21,245	1,140	22,385	6,458
15	Bi-Cycle	1,523	-	-	1,523	15%	1,122	60	1,182	341
16		97,000	-	-	97,000	20%	77,289	3,942	81,231	15,769
17	Swimming Machine	58,500	-	-	58,500	15%	43,089	2,312	45,401	13,099
18	Router	4,650	-	-	4,650	20%	2,745	381	3,126	1,524
19	Television	72,900	-	-	72,900	15%	40,554	4,852	45,406	27,494
20	Multimedia	32,000	-	-	32,000	15%	4,800	4,080	8,880	23,120
21	Office Building	32,000	-	-	32,000	20%	18,893	2,621	21,514	10,486
	Sub Total: Tk.	**11,787,192**	**4,798,028**	-	**16,585,220**		**3,769,710**	**1,083,352**	**4,853,062**	**11,731,935**

Sl. No.	PARTICULARS	At Cost				Rate of Dep.	Depreciation			
		Balance as on 30.06.2021	Additional during the year	Adjusted During the year	Balance as on 30-06-2022		Balance as on 30.06.2021	Depreciation during the year	Balance as on 30-06-2022	Balance as on 30-06-2022
B.N.F:										
1	Furniture & Fixture	78,165	-	-	78,165	15%	53,151	3,752	56,903	21,262
2	Swimming Machine	15,508	-	-	15,508	15%	10,884	694	11,578	3,930
3	Computer	29,848	-	-	29,848	15%	12,334	2,627	14,961	14,887
4	Weater Machine	4,320	-	-	4,320	10%	2,391	193	2,584	1,736
	Sub Total: Tk.	**127,841**	**-**	**-**	**127,841**		**78,760**	**7,266**	**86,026**	**41,815**
PTRC:										
1	Land & Land Development	968,623	-		968,623	0%	-	-	-	968,623
2	Building & Construction	6,354,440	373,290	-	6,727,730	5%	1,914,801	240,646	2,155,448	4,572,282
3	Office Equipment	580,762			580,762	10%	321,470	25,929	347,399	233,363
4	Furniture & Fixture	668,800	20,250	-	689,050	10%	361,117	32,793	393,911	295,139
5	Air Condition	554,000		-	554,000	15%	388,812	24,778	413,590	140,410
6	Fridge	79,000		-	79,000	15%	55,444	3,533	58,978	20,022
7	Television	110,000		-	110,000	15%	77,200	4,920	82,120	27,880
8	Photocopy Machine	207,000			207,000	20%	131,222	15,156	146,378	60,622
	Sub Total: Tk.	**9,522,625**	**393,540**	**-**	**9,916,165**		**3,250,067**	**347,756**	**3,597,823**	**6,318,342**
SCORE:										
1	Furniture & Fixture	127,161	-	-	127,161	15%	74,563	7,890	82,453	44,708
	Sub Total: Tk.	**127,161**	**-**	**-**	**127,161**		**74,563**	**7,890**	**82,453**	**44,708**
SUSTAIN:										
1	Furniture & Fixture	19,886		-	19,886	15%	2,983	2,535	5,518	14,368
	Sub Total: Tk.	**19,886**	**-**	**-**	**19,886**		**2,983**	**2,535**	**5,518**	**14,368**
NOREC:										
1	Laptop	-	80,500	-	**80,500**	15%	-	**12,075**	**12,075**	**68,425**
2	Camera	-	20,502		**20,502**	15%	-	**3,075**	**3,075**	**17,427**
3	Printer	-	19,394	-	**19,394**	15%	-	**2,909**	**2,909**	**16,485**
	Sub Total: Tk.	**-**	**120,396**	**-**	**120,396**		**-**	**18,059**	**18,059**	**102,337**
	Balance As On 30.06.2022	**21,584,705**	**5,311,964**	**-**	**26,896,669**		**7,176,084**	**1,466,858**	**8,642,942**	**18,253,504**

AGROGOTI SANGSTHA

Trish Mile More, Nagorghata, Satkhira, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2022

	1	2	3	4	5	6	7	8	9	10	11	12	13
Particulars	**General**	**ASHSHASH**	**BBB**	**BNF**	**Grow School**	**NOREC**	**PEACE**	**PTRC**	**AWRAIB**	**SAPATH**	**SCORE**	**EMAER**	**Total (2021-2022)**
Receipts:													
Opening balance:													
Cash in Hand	84	1,616		2,534	352	226	2,196	1,960	533		5	644	**10,150**
Cash at Bank	525,255	165,570		12,466	21,687	1,873,065	112,971	29,227	1,715,467		230,267	1,694	**4,687,669**
Loan Received:													-
UCB BANK	3,000,000												**3,000,000**
BBB from AS			26,000										**26,000**
BNF from AS				1,000									**1,000**
RTI									194,000				**194,000**
Sub Total :	**3,000,000**	-	**26,000**	**1,000**	-	-	-	-	**194,000**	-	-	-	**3,221,000**
Loan Realized:													-
RTI	194,000												**194,000**
BNF	1,000												**1,000**
MRG	25,000												**25,000**
SAPATH	197,000												**197,000**
BBB	26,000												**26,000**
Sub Total :	**443,000**	-	-	-	-	-	-	-	-	-	-		**443,000**
Fund Received From:													-
MRG	99,394												**99,394**
ASHSHASH		8,605,400											**8,605,400**
TDH	100,000												**100,000**
RTI	2,044,625								1,964,045				**4,008,670**
WINROCK	58,680												**58,680**
PTRC Income To General	2,231,964												**2,231,964**
FK NORWAY	2,159,722												**2,159,722**
PEACE							4,997,347						**4,997,347**
GROW	1,018,084				1,472,920								**2,491,004**
BBB	68,487		542,851										**611,338**
BNF				300,000									**300,000**
NOREC						2,159,722							**2,159,722**
SCORE											9,150,559		**9,150,559**
SAPATH	1,499,700									1,499,700			**2,999,400**
EMAER												99,394	**99,394**
Sub Total :	**9,280,656**	**8,605,400**	**542,851**	**300,000**	**1,472,920**	**2,159,722**	**4,997,347**	-	**1,964,045**	**1,499,700**	**9,150,559**	**99,394**	**40,072,594**
Others Income:													-
Bank Interest	37,243	6,413	1,025	546	3,196	12,955	6,351	1,923	7,720	785	18,558	4	**96,719**
Income Received FromVegetables Sale	6,500												**6,500**
Income Received From Bamboo Sale	39,000												**39,000**
PTRC Income	-												-
Receive from Training								4,367,158					**4,367,158**
Mango Sell								71,200					**71,200**
Others Income	7,063										5,100		**12,163**
Fish sell	703,850							73,900					**777,750**
Cow sell	1,052,000												**1,052,000**
Office rent	420,060												**420,060**
Photocopy								18,623					**18,623**
Multimedia rent								5,000					**5,000**
Donation Received General C.M	3,720												**3,720**
Sub Total :	**2,269,436**	**6,413**	**1,025**	**546**	**3,196**	**12,955**	**6,351**	**4,537,804**	**7,720**	**785**	**23,658**	**4**	**6,869,893**
Total Tk (Receipt)	**15,518,431**	**8,778,999**	**569,876**	**316,546**	**1,498,155**	**4,045,968**	**5,118,865**	**4,568,991**	**3,881,765**	**1,500,485**	**9,404,489**	**101,736**	**55,304,306**

Particulars	General	ASHSHASH	BBB	BNF	Grow School	NOREC	PEACE	PTRC	AWRAIB	SAPATH	SCORE	EMAER	Total (2021-2022)
Payments:													
Adminstrative Cost:													
Office Rent	8,100												**8,100**
Postage	685												**685**
Servesing Cost	4,240												**4,240**
Stationery				1,970						42,008		676	**44,654**
Set-up Cost								57,955					**57,955**
Fuel & Maintains								1,370					**1,370**
Land Development Tax								1,399					**1,399**
Office supplies & Materials cost	21,095									-			**21,095**
Communication(Telephone, Mobile)				950						15,000			**15,950**
Annual Report	60,000												**60,000**
Sub Total :	**94,120**	**-**	**-**	**2,920**	**-**	**-**	**-**	**60,724**	**-**	**57,008**	**-**	**676**	**215,448**
Program Cost:													
Salary & Benefit		2,120,100		15,000	715,151		2,058,701	989,658	1,757,500	480,000	3,837,221		**11,973,331**
Office Rent									139,260	29,900	210,627		**379,787**
Office Expenses	3,690				26,283		142,609		81,604		99,701		**353,887**
Others Direct cost		498,165							14,998		39,812		**552,975**
AGM	47,390												**47,390**
Expendenture for Training								587,153					**587,153**
Income Tax Payment AS	88,659												**88,659**
Audit Fee					15,000				25,000			12,987	**52,987**
Fuel & Maintains											63,703		**63,703**
Internet Bill	31,000							25,000					**56,000**
Electricity Bill								161,888		4,000			**165,888**
TDH Program	98,153												**98,153**
Loan Instolement UCB Bank	335,076												**335,076**
Printing Cost	22,200												**22,200**
Donation Payment	13,000												**13,000**
Audit Fee	34,261												**34,261**
Repair & Maintenance Cost	18,000												**18,000**
Bank Charge	45,859			1,966	1,975			1,671	4,795		5,174		**61,440**
Recrurietment Cost	4,095												**4,095**
Cow Purchases	261,500												**261,500**
Form/develop referral networking platform			2,061										**2,061**
Organization of six monthly networking meetings			1,623										**1,623**
provide legal aid others Supportive services			16,347										**16,347**
Provide and refer for shelter health			5,322										**5,322**
Link children and Adolescents children			4,132										**4,132**
Reintegrate children in the family and community			45,838										**45,838**
Formation of children groups			24,218										**24,218**
Capacity building of children and youth			9,295										**9,295**
Organize Human chain Rally/ press Conferrence			34,365										**34,365**
Arrange training with local government			23,047										**23,047**
Arrange training with Go, NGO & local committees			12,873										**12,873**
Arrange exposure visit			1,843										**1,843**
Sharing with policy maker at national leval			28,230										**28,230**
Provide fellowship the journalist			38,150										**38,150**
Advocacy for legal reform to address			5,624										**5,624**
Dialouge between CSO and private sector			11,120										**11,120**

Particulars	General	ASHSHASH	BBB	BNF	Grow School	NOREC	PEACE	PTRC	AWRAIB	SAPATH	SCORE	EMAER	Total (2021-2022)
Capacity buildingTraining			31,387										**31,387**
Dissemination Workshop			43,223										**43,223**
Youth Advocate			38,030										**38,030**
Youth Volunteers			147,646										**147,646**
Loan Refund			26,000										**26,000**
Overhead cost			18,308										**18,308**
Fund Transferred			1,194	8,199									**9,393**
FK Participants Allownce						1,745,955							**1,745,955**
Focal Person Salary (Part Time)						276,072							**276,072**
Accountant						134,320							**134,320**
Office Space Rent						46,488							**46,488**
Communication (Internet, mobile, courie etc)						16,000							**16,000**
Utility (cleaner, cleaning materials, electricity, water, etc						15,635							**15,635**
Office Expenses (Stationaries, Photocopies, printing, Newspaper etc)						9,527							**9,527**
Inservice Travel						148,830							**148,830**
Documentation skill development workshop for staff and volunteers.						14,677							**14,677**
Staff training on emerging online platforms and other IT skills.													-
Facilitation skill training for the organizational staff and volunteers						14,999							**14,999**
Orientation and sharing with staff and stakeholders on updated policies and						20,237							**20,237**
Workshop for policy development with management staff and board members						53,153							**53,153**
Orientation and distribution of the training module to educational institutes, service providers and local government representatives.						90,483							**90,483**
Orientation with adolescents, women and family members for reducing social taboos on MHM, Puberty change and STI						47,566							**47,566**
Adolescents and youth training on MHM Puberty changes and STIs for creating change agents in the community						40,462							**40,462**
Functioning Develop peace club							377,318						**377,318**
International Peace day							414,806						**414,806**
Inter- faith Dialouge							119,056						**119,056**
Annual Peace Conference							679,119						**679,119**
Support youth Action							153,000						**153,000**
Dialouge Among Peace club Community							338,161						**338,161**
Law and order Committee meetings							51,040						**51,040**
Leadership Training							444,279						**444,279**
Fund Transfer Rupantar							227,506						**227,506**
Water bill								4,100					**4,100**
Provide special support (foods, health and hygiene kits) to the survivors during the		296,646											**296,646**
Survivors Identification and Enrollment		1,976,581											**1,976,581**
Psychosocial Counselling Support to Survivors		1,821,175											**1,821,175**
Counselling Support to Survivors' Families		80,517											**80,517**
Referral Coordination		65,128											**65,128**
Special Support Service		227,412											**227,412**
Economic Empowerment Process Follow-up		13,261											**13,261**
Identification and Capacity Development of CTIP Activists		273,895											**273,895**
Outreach and Awareness Activities for Community		599,839											**599,839**
Provide Tools and Coaching to CTIP Activists		196,610											**196,610**
Follow-up, Assessment & Sustainable Re-Integration of Survivors		53,511											**53,511**

Particulars	General	ASHSHASH	BBB	BNF	Grow School	NOREC	PEACE	PTRC	AWRAIB	SAPATH	SCORE	EMAER	Total (2021-2022)
Advocacy & Coordination with Go & NGO to ensure extended referral services		234,649											**234,649**
CLC Rent					72,000								**72,000**
Education Matrials					66,285								**66,285**
Lunch For Student					41,487								**41,487**
Parenting program with parents					8,921								**8,921**
Snacks for Students					101,916								**101,916**
Half yearly meeting with CMC					3,535								**3,535**
Monthly teachers refreshers					8,279								**8,279**
Annual assembly and cultural competition					21,789								**21,789**
Travel , Lodging & Perdiuem					7,744		113,270		66,300	58,256	175,805		**421,375**
Staff Development & Capacity Building											26,172		**26,172**
Quarterly Meeting with RTI women club in grassroot level									23,406				**23,406**
By Cycle Rally	65,720												**65,720**
Quarterly Meeting with RTI cell in Union Level									26,695				**26,695**
Quarterly Meeting with RTI cell in Upzilla Level									50,760				**50,760**
Half Yearly Meeting with RTI cell in Dist Level									13,565				**13,565**
Organize Training on RTI with youth key Informants									233,502				**233,502**
Organize Training on RTI with Local Organization									60,123				**60,123**
Training on RTI with Govt Officials & LEBs									226,003				**226,003**
RTI Day Observation at Up level									9,438				**9,438**
Quarterly Sharing & Planning Meeting with youth key Informants at Upz level									36,457				**36,457**
Youth Campaign for RTI									44,675				**44,675**
Public Service Announcement through community Radio									10,814				**10,814**
Broadcast live talkshow on RTI through Community Radio									11,696				**11,696**
Yard Meeting (RTI Club) Broatcast through Community Radio									10,000				**10,000**
Awareness raising meeting in poverty pocket area (viz- Slum,Separate para)									11,376				**11,376**
Meeting With LGI on RTI									48,878				**48,878**
Parents Gathering for RTI campaign									10,470				**10,470**
Capacity Development training for GOB & CSOs									16,938				**16,938**
Information Booth Camp									184,355				**184,355**
Awarness raising campaign									10,558				**10,558**
Meeting With the Local Organization									52,540				**52,540**
Income Transfer AS								2,231,964					**2,231,964**
Establish migration & anti-trafficking information center (MTIC) at the union level.										80,032			**80,032**
TV spot broadcast in cable line on TIP and Migration (Making charge Tk. 10000 & monthly broadcast fee Tk.5000) Total 12 events										69,315			**69,315**
Community Mobilization Meeting Total 36 events										36,106			**36,106**
Bi-cycle Campaign (40 participants per event & total 4 events)										39,716			**39,716**
Dialogue with Union CTC members 25 participants per event										27,936			**27,936**
Identify the "at risk" and survivors and referred for the relevant services through referral using district level service directory.										11,745			**11,745**
Orientation with Union Digital Centre (UDC) entrepreneurs & Peer leader 26 peer leaders for 1 day										38,705			**38,705**
Quarterly coordination meeting with Union Digital Centre (UDC) entrepreneurs & peer leaders with the representation of service providers 25 participants										68,136			**68,136**

Particulars	General	ASHSHASH	BBB	BNF	Grow School	NOREC	PEACE	PTRC	AWRAIB	SAPATH	SCORE	EMAER	Total (2021-2022)
Building capacity of peer leaders and UDC enterepreneurs in the issues of communication, facilitation & basic psychosocial counselling to act against human trafficking at the community level. (3 days and 30 participants)										94,164			**94,164**
Provide skill development training for the trafficking 'at risk' and survivors onlives and livelihood.(3 days and 23 participants)										104,657			**104,657**
Entrepreneurship development training for trafficking 'at risk' and survivors onlives and livelihood.(3 months and 30 participants)										261,106			**261,106**
Teacher Traning													**-**
Organize Ward Shava (Cost allocation: fisrt year 100%; 2nd year 75% and 3rd year 50%)											193,995		**193,995**
Organize Open budget declaration of Union. (Cost allocation: fisrt year 100%; 2nd year 75% and 3rd year 50%)											149,479		**149,479**
Organize Union Development Coordination Committee Meeting (UDCCM)											158,970		**158,970**
Five Years plan develop at UP level											536,257		**536,257**
Launching of Five years plan											62,818		**62,818**
Training on 'LG service delivery and monitoring' and 'Participatory planning, budgeting and local resource mobilization' as mandates of LG act 2009 for LG representatives (2 days long residential);											605,213		**605,213**
Community level awareness raising meeting about the services LGI & PSDI											49,585		**49,585**
Participatory potentiancial beneficiaries assesment & sharing of relevent service with LGI and PSDA											72,242		**72,242**
Formation of inclusive Shamajik Uddog Forum(SUF) at ward level.											42,911		**42,911**
Formation of inclusive SUF at union level.											9,492		**9,492**
Meeting with SUF at ward level.											51,841		**51,841**
Meeting with SUF at union & municipality level.											285,239		**285,239**
Meeting with SUF at Upazila level.											50,428		**50,428**
Meeting with SUF at district level.											7,378		**7,378**
Organize Local service monitoring (Social audit)											62,141		**62,141**
Support to organize regular Standing Commottee Meeting											50,696		**50,696**
Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultural at Union level.											64,676		**64,676**
Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultural at Upazila level.											103,062		**103,062**
Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultural at District level.											25,678		**25,678**
Develop Citizen Charter											316,616		**316,616**
Organize Public Hearing											153,631		**153,631**
Conduct UP governance performance assessment.											9,608		**9,608**
Organize Dialogue on action plan as a results of governance performance assesment.											48,900		**48,900**
Orientation of Grievance Redress System committee members											35,639		**35,639**
UP Development Plan Board Installation											589,544		**589,544**
Organize orientation on RTI with LGI & PSDA representative											72,507		**72,507**
RTI Day observation at upazila level											66,674		**66,674**
Training on Social accountability tools for the SUF											583,363		**583,363**
Webside update											230,964		**230,964**
Project Coordination meeting (PCM)											38,020		**38,020**
Display board visualization and regular updating											72,382		**72,382**
Monthly staff coordination meeting											22,820		**22,820**
Ward level covid-19 poverty survey											31,968		**31,968**
Capapcity building Training of SUF female member											83,955		**83,955**
Monthly Staff meeting									13,357	9,902			**23,259**
Electronic Goods								5,430					**5,430**
OHC Transferred AS	52,000												**52,000**
Sub Total :	**1,120,603**	**8,457,489**	**569,876**	**25,165**	**1,090,365**	**2,674,404**	**5,118,865**	**4,006,864**	**3,195,063**	**1,413,676**	**9,396,907**	**12,987**	**37,082,264**

Particulars	General	ASHSHASH	BBB	BNF	Grow School	NOREC	PEACE	PTRC	AWRAIB	SAPATH	SCORE	EMAER	Total (2021-2022)
Fund Transfer:													-
MRG	99,394												**99,394**
SAPATH	1,499,700												**1,499,700**
FK	2,159,722												**2,159,722**
RTI	2,007,930												**2,007,930**
GROW	1,472,920												**1,472,920**
PARTNER												63,073	**63,073**
Sub Total :	**7,239,666**	-	-	-	-	-	-	-	-	-	-	**63,073**	**7,302,739**
Loan Refund:													-
BNF	-			1,000									**1,000**
RTI	-								194,000				**194,000**
EMARE												25,000	**25,000**
Sub Total :	-	-	-	**1,000**	-	-	-	-	**194,000**	-	-	**25,000**	**220,000**
Loan Payment:													-
BNF	1,000												**1,000**
FSTIP	1,000												**1,000**
BBB	26,000												**26,000**
SAPATH	197,000												**197,000**
RTI	194,000												**194,000**
PF	95,000												**95,000**
Sub Total :	**514,000**	-	-	-	-	-	-	-	-	-	-		**514,000**
Capital Expenditure:													-
Furniture & Fixture	68,000							20,250					**88,250**
Office Building	4,730,028												**4,730,028**
Laptop						80,500							**80,500**
Building Construction								373,290					**373,290**
Camera						20,502							**20,502**
Printer						19,394							**19,394**
Sub Total :	**4,798,028**	-	-	-	-	**120,396**	-	**393,540**	-	-	-		**5,311,964**
Closing Balance:													-
Cash in hand	315	1,479		2,614	6,677	2,181		350	4,122	-	-		**17,738**
Cash at bank	1,751,699	320,031		284,847	401,113	1,248,987		107,513	488,580	29,801	7,582		**4,640,153**
Total Tk (Payments) :	**15,518,431**	**8,778,999**	**569,876**	**316,546**	**1,498,155**	**4,045,968**	**5,118,865**	**4,568,991**	**3,881,765**	**1,500,485**	**9,404,489**	**101,736**	**55,304,306**

Second Part

Management Report

MANAGEMENT REPORT

OF

AGROGOTI SANGSTHA

For the year ended 30 June 2022

AGROGOTI SANGSTHA

For the year ended 30 June 2022.

Content of Management Report

Sl. No.	Particulars	Page #
1	Transmittal Letter	24
2	Summary of Audit Findings and Related Recommendation	25
3	Detail of Findings	25-26

August 08, 2022

Executive Director
AGROGOTI SANGSTHA
Trishmile More, Nagorghata, Satkhira, Bangladesh.

Management Report of AGROGOTI SANGSTHA for the period 01 July 2021 to 30 June 2022.

We have audited the financial statements of AGROGOTI SANGSTHA for the period from 01 July 2021 to 30 June,2022. And now we have pleasure in submitting here with our management report in respect of the said audit.

We conducted our audit in accordance with International standards on auditing (ISAs). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. In planning and performing the audit of financial statements, we considered the internal control structure of the organization in order to determine the extent of our audit as well as our auditing procedures for the purpose of expressing our opinion on the financial statements and not for providing assurance on the internal control structure.

Our examination of the organization's accounting records was carried out on a test basis only to form an opinion on the organization's financial statements as a whole. To be mentioned that implementation of strong systems of internal control for the detection of misstatements, fraud or irregularity remains as the responsibility of the management.

The review of the financial statements and internal controls as well as test of compliance with applicable rules and regulations disclosed certain instances of internal control weaknesses. These weakness have no material effects on the information reported in the consolidated financial statements and accordingly do not modify our opinion thereon.

Each of The findings consists of our different heads as under:

I. Observation;
II. Effect;
III. Recommendation; and
IV. Management Response.

The matters are offered for consideration of the management of **AGROGOTI SANGSTHA**, as per ongoing process of improving internal controls and of monitoring compliances with financial and administrative practices and procedures as laid down in applicable laws, rules, regulations, and policies.

Please do not hesitate to contact us if you require any further clarifications regarding any of the matters discussed in this report.

Finally, we would like to thank the officials of **AGROGOTI SANGSTHA** for the assistance and cooperation extended to us during the course of our Audit.

Thanking you,

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

ISLAM JAHID & CO. DHAKA CHARTERED ACCOUNTANTS

AGROGOTI SANGSTHA
For the year ended 30 June, 2022.

A. Summary of Audit Findings and Related Recommendation:

Sl. No.	Observation	Recommendation
01	Most of the Cases as per rule of 13 of the income Tax rule 1984& VAT Act1991Section 18 (Kha) ,No TDS & VAT has been deducted regarding Payment against construction work for office building.	All Law, Rule & Regulation of the regarding VAT TDS should be followed
02	During the Period Under audit, we have observed that the Organization did not affair revenue stamps.	The Organization should affix revenue stamps for any Payment of taka 400.00or more and supporting should be arranged in sequence with top sheet
03	During the course of our audit, we observed that the organization has not Maintained deprecation for fix assets	There should have as schedule of Deprecation for fixed assets for general fund to make small expenditures of the office

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

B. Detail Findings:

1.00. Vat & Tax not deducted
Observation:
Most of the Cases as per rule of 13 of the income Tax rule 1984 & VAT Act 1991 Section 18 (Kha) ,No TDS & VAT has been deducted regarding Payment against construction work for office building.
Effect:
Non-compliance of AGROGOTI SANGSTHA Finance Operational Manual

Recommendation:
All Law, Rule & Regulation of the Country regarding VAT TDS should be followed.

Management Response:

Management will take step as per vat & Tax rules 1984 & and will be deducted



2.00. Vouchers without Revenue Stamps and top sheet of supporting documents.

Observation:
During the Period Under audit, we have observed that the Organization did not affair revenue stamps.

Vr. No	Vr Date	Particulars	Amount
DV-141	13.04.2022	Office Building Cost	87,640

Effect:
It is non-compliance of Revenue stamp Act.

Recommendation:
The Organization should affix revenue stamps for any Payment of taka 400.00or more and supporting should be arranged in sequence.
.

Management Response:

We are concern about the affixation of revenue stamps but this unusual circumstance happened by mistaken. We already have taken steps to affix revenue stamp and the concerned persons are instructed to maintain supporting with top sheet with sequence.

3.00. There is no deprecation for fixed assets

Observation:
During the course of our audit, we observed that the organization has not maintained deprecation for fix assets
Effect:
Non-compliance of AGROGOTI SANGSTHA Finance Operational Manual.

Recommendation:
There should have as schedule of Deprecation for fixed assets for general fund to make small expenditures of the office

Management Response:
Thanks for your observation. It is our unwilling mistake. We will more careful for the said issue.