Agrogoti Sangstha
Trishmile More, Nagorghata
Satkhira, Bangladesh

Agrogoti Sangstha

Auditor's report and financial statements
for the year ended 30 June 2023

S. F. AHMED & CO.
Chartered Accountants I Since 1958
House # 51 (**3rd floor**), Road # 9, Block # F, Banani, Dhaka 1213, Bangladesh
TEL: (880-2) 222271018, 222270619, 222270516, 222294258, 55042315, 55042261 & 55042314
Emails : (i) sfaco.dhaka@sfahmedco.com (ii) sfaco@citechco.net (iii) sfaco@sfahmedco.org

Independent Auditor's Report
To the Executive Committee of Agrogoti Sangstha

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Agrogoti Sangstha (the organisation), which comprise the statement of financial position (balance sheet) as at 30 June 2023, income and expenditure statement, receipts and payments statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organisation as at 30 June 2023, and of its financial performance for the year then ended in accordance with the 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 Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. 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 financial statements

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view in accordance with the International Financial Reporting Standards (IFRSs) and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the organisation financial reporting process.

Auditor's responsibilities for the audit of financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level 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 financial statements.



House 51 (3rd Floor), Road 9, Block F, Banani, Dhaka 1213, Bangladesh
TEL : (880-2) 222270561, 222270619, 55042261 and 55042315
Emails : (i) sfaco.dhaka@sfahmedco.com (ii) sfaco@citechco.net
(iii) sfaco@sfahmedco.org Website : https://www.sfahmedco.com

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 financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives true and fair view.

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.

Auditor's Signature	:	
Name of Engagement Partner	:	Md. Moktar Hossain, FCA, Senior Partner
Enrollment No.	:	728
Firm's Name	:	S. F. AHMED & CO., Chartered Accountants
Firm's Reg No.	:	10898 E.P. under Partnership Act 1932

Document Verification Code (DVC) : 2310310728AS250866

Dhaka, Bangladesh
Dated, 31 OCT 2023

House 51 (3rd Floor), Road 9, Block F, Banani, Dhaka 1213, Bangladesh
TEL : (880-2) 222270561, 222270619, 55042261 and 55042315 | **Emails :** (i) sfaco.dhaka@sfahmedco.com (ii) sfaco@citechco.net (iii) sfaco@sfahmedco.org **Website :** https://www.sfahmedco.com

Agrogoti Sangstha

Statement of Financial Position (Balance Sheet)
As at 30 June 2023

	Notes	2023 BDT	2022 BDT "Restated"	2021 BDT "Restated"
Assets				
Non-current assets				
Property, plant and equipment	5	22,856,294	18,253,727	14,408,622
Total non-current assets		**22,856,294**	**18,253,727**	**14,408,622**
Current assets				
Loan to FSTIP project		-	1,000	-
Cash and bank balances	6	7,931,262	4,657,891	4,697,819
Total current assets		**7,931,262**	**4,658,891**	**4,697,819**
Total assets		**30,787,556**	**22,912,618**	**19,106,441**
Fund and liabilities				
Fund				
Fund account	7	23,191,401	16,163,415	15,512,844
Total fund		**23,191,401**	**16,163,415**	**15,512,844**
Non-current liabilities				
Loan from staff fund	8	1,924,676	2,292,316	2,387,316
Loan taken from different sources	9	5,545,696	4,333,604	1,140,498
Total non-current liabilities		**7,470,372**	**6,625,920**	**3,527,814**
Current liabilities				
Provision against expenses	10	125,783	123,283	65,783
Total current liabilities		**125,783**	**123,283**	**65,783**
Total liabilities		**7,596,155**	**6,749,203**	**3,593,597**
Total fund and liabilities		**30,787,556**	**22,912,618**	**19,106,441**

These financial statements should be read in conjunction with annexed notes

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director | Finance Coordinator

See annexed report of the date

S. F. AHMED & CO.
Chartered Accountants
DVC:
2310310728 AS250866

Dhaka, Bangladesh
Dated, 31 OCT 2023

Agrogoti Sangstha

Income and Expenditure Statement
For the year ended 30 June 2023

	Notes	2023 BDT	2022 BDT "Restated"
Income			
Grant income	11	41,456,236	30,537,891
Interest income		70,555	96,719
Income from training center		2,667,084	4,367,158
Fish sale		720,136	777,750
Cow sale		380,000	1,052,000
Office rent		252,360	420,060
Food and accommodation		114,555	-
Mango sale		110,000	71,200
Other income	12	149,459	85,006
Total income (A)		**45,920,385**	**37,407,784**
Expenditure			
Administrative expenses	14	234,943	207,348
Programme expenses	15	37,046,008	35,083,006
Depreciation	5	1,611,448	1,466,859
Total expenditure (B)		**38,892,399**	**36,757,213**
Surplus transfer to fund account (A-B)		**7,027,986**	**650,571**

These financial statements should be read in conjunction with annexed notes

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

See annexed report of the date

S. F. AHMED & CO.
Chartered Accountants
DVC:
2310310728 AS250866

Dhaka, Bangladesh
Dated, 31 OCT 2023

Agrogoti Sangstha

Receipts and Payments Statement
For the year ended 30 June 2023

	Notes	2023 BDT	2022 BDT "Restated"
Opening balance			
Cash in hand	6	17,738	10,150
Bank balances	6.1	4,640,153	4,687,669
		4,657,891	**4,697,819**
Receipts			
Grant income	11	41,456,236	30,537,891
Income from training center		2,667,084	4,367,158
Fish sale		720,136	777,750
Cow sale		380,000	1,052,000
Office rent		252,360	420,060
Food and accommodation		114,555	-
Mango sale		110,000	71,200
Loan taken from different sources		2,337,921	3,000,000
Loan refund from FSTIP project		41,000	-
Interest income		70,555	96,719
Other income	12	149,459	85,006
		48,299,306	**40,407,784**
		52,957,197	**45,105,603**
Payments			
Administrative expenses	14	234,943	207,348
Programme expenses	15	36,379,863	34,832,400
Loan paid to different sources	16	2,157,114	95,000
Loan to FSTIP project		40,000	1,000
Capital expenditure	17	6,214,015	5,311,964
		45,025,935	**40,447,712**
Closing balance			
Cash in hand	6	14,155	17,738
Bank balances	6.1	7,917,107	4,640,153
		7,931,262	**4,657,891**
		52,957,197	**45,105,603**

These financial statements should be read in conjunction with the annexed notes.

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director | Finance Coordinator

See annexed report of the date

Dhaka, Bangladesh
Dated, 31 OCT 2023

S. F. AHMED & CO.
Chartered Accountants
DVC:
2310310728 AS250866

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

1. Background of the organisation

In 1988 a devastating cyclone hit the Coastal area of Bangladesh, destroyed the crops and millions of houses and killed over 3,000 people. In Krishnanagar union under Kaliganj upazilla in Satkhira district, a group of young volunteers took the initiative not just to help rebuilding the broken and damaged houses of the sufferers, but to protect their environment. In the same year, they decided to form a social organisation called Agrogoti Sangstha. The starting period of the organisation took part in various meetings, workshops and seminars locally and nationally to gather experience in relation to human rights and environmental protection. In 1994, a voluntary organisation "Krishnanagar Development Forum" was established against the destruction. Through this forum over 700 men and women were trained on bio-diversity resources protection in their own areas. Around the same period, Agrogoti Club established a "Female Member Association" to advocate with government for the protection of women's rights. Having registered with the Social Welfare Directorate vide registration no. 278/99 dated 1 December 1999 and with the NGO Affairs Bureau, bearing registration no. 1963 dated 23 September 2004 and latest renewal was taken on 7 August 2019 and effective from 23 September 2019 upto 22 September 2029, Agrogoti Sangstha went from strong to stronger working on divergent issues such as water and sanitation, acid violence, governance, microcredit and human trafficking.

The organisation has experience over 20 years has led to view development in a specific way, moving away from service delivery or microcredit provision to a rights based approach focused on participation, empowerment, equity and responsibility. Today, it works on local government, child rights, protecting freedoms and environmental sustainability.

Overall, Agrogoti Sangstha can be best described as: "An Initiative to establish Human Rights through Good Governance".

Registered office of Agrogoti Sangstha is located at Trishmile More, Nagarghata, Satkhira.

2. Objective of the organisation

- Establish strong and effective local government.
- Ensure people ownership planning for local government.
- Establish child rights.
- Coordination with like minded organisation 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 Baby 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.

3. Basis of preparation of financial statements

3.1 Basis of accounting

The financial statements have been prepared under historical cost convention on accrual basis except receipt and payment statement.

3.2 Components of financial statements

Following are the components of these financial statements:
i) Statement of financial position (balance sheet) as at 30 June 2023;
ii) Income and expenditure statement for the year ended 30 June 2023;
iii) Receipts and payments statement for the year ended 30 June 2023;
vi) Summary of significant accounting policies and other explanatory notes.

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

3.3 Reporting period

The financial statements of the organisation have been prepared for the period from 1 July 2022 to 30 June 2023.

3.4 Reporting currency

These financial statements are presented in BDT, which is also the functional currency of the organisation.

4. Significant accounting policies

4.1 Property, plant and equipment

The cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:
a) it is probable that future economic benefits will flow to the entity; and
b) the cost of the item can be measured reliably.

An item of property, plant and equipment qualifying for recognition is initially measured at its cost. Cost comprises expenditure that is directly attributable to the acquisition of the assets. Property, plant and equipment are stated in attached statement of financial position at cost less accumulated depreciation.

Depreciation is commenced when the asset is in the location and condition necessary for it to be capable of operating in the manner intended. Property plant and equipment of Agrogoti Sangstha are depreciated using reducing balance method. Full year's depreciation is charged on property, plant and equipment during the year of acquisition and no depreciation is charged during the year of disposal.

The annual depreciation rates applicable to different categories of assets are:

Land	0%
Building	5%
Furniture and fixtures	15%
Office equipments	20%
Electrical appliances	20%
Computer equipments	20%
Motor vehicles	15%

4.2 Cash and bank balances

Cash and bank balances consist of cash in hand and with banks on current accounts which are held and available for use by the organisation without any restriction.

4.3 Use of estimates and judgment

The preparation of the financial statements requires management to use judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

4.4 Inter units/projects transactions

The transactions effects of inter units/projects have been netted off.

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

		2023 BDT	2022 BDT "Restated"	2021 BDT "Restated"
5. Property, plant and equipment				
Cost:				
Opening balance		26,896,669	21,584,705	19,478,660
Add: Addition during the year		6,214,015	5,311,964	2,106,045
		33,110,684	26,896,669	21,584,705
Less: Disposal during the year		-	-	-
Closing balance (A)		33,110,684	26,896,669	21,584,705
Accumulated depreciation:				
Opening balance		8,642,942	7,176,083	6,123,149
Add: Charge for the year		1,611,448	1,466,859	1,052,934
		10,254,390	8,642,942	7,176,083
Less: Disposal during the year		-	-	-
Closing balance (B)		10,254,390	8,642,942	7,176,083
Written down value (A-B)		**22,856,294**	**18,253,727**	**14,408,622**

Details are in **Annex A**.

6. Cash and bank balances			
Cash in hand	14,155	17,738	10,150
Bank balance (note 6.1)	7,917,107	4,640,153	4,687,669
	7,931,262	**4,657,891**	**4,697,819**

6.1 Bank balance

Name of bank and branch	A/C no.			
IFIC Bank Ltd. Satkhira branch	4065317909031	197,423	11,143	488,383
United Commercial Bank PLC, Satkhira branch	1811301000000049	36,486	1,740,556	36,873
United Commercial Bank PLC, Satkhira branch	1811301000000058	482	320,031	165,570
IFIC Bank Ltd. Paikgacha uposhakha branch	200274213001	1,786,857	-	-
Bangladesh Commerce Bank Limited, Koyra sub branch	30932000005	665,743	-	-
Mercantile Bank Limited, Satkhira branch	1131000049888	1,695	280,821	-
United Commercial Bank PLC, Satkhira branch	1811301000000093	440,780	488,580	1,715,467
Mercantile Bank Limited, Satkhira branch	1131000038473	417,740	29,801	-
United Commercial Bank PLC, Satkhira branch	1811301000000173	35,622	8,508	-
IFIC Bank Ltd. Satkhira branch	4065478802041	9,641	99,006	29,228
United Commercial Bank PLC, Satkhira branch	1811301000000184	448,559	-	-
Mercantile Bank Limited, Satkhira branch	1131000050401	13,462	-	-
United Commercial Bank PLC, Satkhira branch	1811301000000118	1,867	401,113	21,687

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

		2023 BDT	2022 BDT "Restated"	2021 BDT "Restated"
United Commercial Bank PLC, Satkhira branch	1811301000000107	3,860,751	1,248,987	1,873,065
Standard Bank Ltd.	6436000133	-	7,582	230,267
United Commercial Bank PLC, Satkhira branch	1811301000000027	-	-	112,971
United Commercial Bank PLC, Satkhira branch	1811301000000151	-	-	1,694
IFIC Bank Ltd. Satkhira branch	4065318967031	-	4,025	12,466
		7,917,107	**4,640,153**	**4,687,669**

7. Fund account

Opening balance	16,163,415	15,512,844	16,077,805
Add: Surplus/(deficit) for the year	7,027,986	650,571	(564,961)
	23,191,401	16,163,415	15,512,844
Less: Adjustment during the year	-	-	-
Closing balance	**23,191,401**	**16,163,415**	**15,512,844**

8. Loan from staff fund

Opening balance	2,292,316	2,387,316	2,387,316
Add: Addition during the year	-	-	-
	2,292,316	2,387,316	2,387,316
Less: Paid during the year	367,640	95,000	-
Closing balance	**1,924,676**	**2,292,316**	**2,387,316**

9. Loan taken from other sources

United Commercial Bank PLC. (note 9.1)	5,545,696	4,261,604	1,068,498
Project co-ordinator	-	72,000	72,000
	5,545,696	**4,333,604**	**1,140,498**

9.1 United Commercial Bank PLC.

Opening balance	4,261,604	1,068,498	2,116,201
Add: Addition during the year (principle and interest)	2,163,645	3,193,106	434,416
	6,425,249	4,261,604	2,550,617
Less: Adjustment during the year	879,553	-	1,482,119
Closing balance	**5,545,696**	**4,261,604**	**1,068,498**

10. Provision against expenses

Audit fee (note 10.1)	60,000	57,500	-
Salary	65,783	65,783	65,783
	125,783	**123,283**	**65,783**

10.1 Audit fee

Opening balance	57,500	-	-
Add: Addition during the year	60,000	57,500	-
	117,500	57,500	-
Less: Paid during the year	57,500	-	-
Closing balance	**60,000**	**57,500**	**-**

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
11. Grant income		
SRIJAN	17,953,633	-
NOREC	7,665,637	2,159,722
ASHSHASH	4,555,761	8,605,400
PEACE	3,256,812	4,997,347
AWRAIB	2,911,779	-
FSTIP	2,569,118	-
SAPATH	1,237,148	1,499,700
GROW	655,690	1,018,084
SCORE	650,658	9,150,559
EMAER	-	36,321
TDH	-	100,000
RTI	-	2,000,740
WINROCK	-	58,680
BBB	-	611,338
BNF	-	300,000
	41,456,236	**30,537,891**
12. Other income		
Income from meeting	75,914	-
Income from vegetables sale	35,800	6,500
Overhead received	20,000	-
Photocopy	14,025	18,623
Donation received general executive committee	3,720	3,720
Income from bamboo sale	-	39,000
Multimedia rent	-	5,000
Miscellaneous income	-	12,163
	149,459	**85,006**
14. Administrative expenses		
Communication (telephone, mobile)	141,056	15,950
Annual report	30,000	60,000
Office decoration cost	21,348	57,955
Office supplies and materials cost	12,014	21,095
AC servicing cost	10,100	-
Other servicing cost	9,800	5,639
Fuel and maintains	6,025	1,370
Stationery	4,200	44,654
Postage	400	685
	234,943	**207,348**

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
15. Programme expenses		
Salary and allowance	14,738,192	11,973,331
Office rent	429,983	387,887
Office expenses	353,134	353,887
Others direct cost	314,608	552,975
AGM	28,800	47,390
Expenditure for training	410,377	587,153
Income tax payment	226,264	88,659
Audit fee	465,433	144,748
Fuel and maintains	183,331	63,703
Internet bill	-	56,000
Utility (cleaner, cleaning materials, electricity, water, etc.)	265,595	165,888
TDH program	-	98,153
Printing cost	25,675	22,200
Donation payment	-	13,000
Repair and maintenance cost	46,062	18,000
Bank charge	42,342	61,440
Recruitment cost	27,909	4,095
Cow purchases	-	261,500
Entertainment	2,115	-
Accounting software	131,858	-
Training on quality management	77,962	-
Training on claimate resilient agriculture CRAF	794,936	-
Establishment savings programme	78,834	-
Establishment of CSO meeting	30,091	-
public events	51,487	-
Animal health workers meeting	300	-
kick of workshop Union level	61,681	-
kick of workshop Sub-District level	16,289	-
Monthly planning meeting	22,399	-
ToT climate resilient agriculture	52,973	-
Training of animal health workers	26,853	-
Financial expenses	663,645	193,106
Productive asset transfer	7,564,378	-
Accommodation cost	530,022	-
Departure and set up	78,689	-
Visa and permits	109,873	-
Language course	25,556	-
International travel	114,798	-
Leadership training	45,367	-
IT training	44,923	-
Monitoring training	35,406	-
Workshop with staffs	19,079	-
Training on puberty, STIs and MHM	19,080	-
Psychosocial counselling	14,391	-
Creating MHM corner	111,771	-
Sharing and planning	65,147	-
Orientation with guardians	26,225	-

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Advocacy program	20,840	-
Orientation with disaster vulnerable women	48,919	-
Orientation for MHM corner	22,306	-
TOT training	64,661	-
Software training	50,692	-
Quarterly coordination meeting	316,664	-
Joint social action	90,000	-
Mentoring session with youth platform	52,076	-
Sharing meeting with local authority	209,460	-
Capacity building session on resource mobilization	189,794	-
Capacity building on social media entre;	375,392	-
Van distribution	230,405	-
Orientation with parts	2,325	-
Information board	8,000	-
Clean day observation	6,680	-
Survivors identification and enrollment	899,305	-
Psychosocial counselling support to survivors	941,453	-
Counselling support to survivors' families	29,059	-
Referral coordination	6,452	-
Special support service	492,600	-
Economic empowerment process follow-up	23,451	-
Identification and capacity development of CTIP activists	55,944	-
Outreach and awareness activities for community	293,868	-
Provide tools and coaching to CTIP activists	158,734	-
Follow-up, assessment and sustainable re-integration of survivors	65,051	-
Advocacy and coordination with Go & NGO to ensure extended referral services	278,820	-
Skill training of survivors -mentor mentee	426,770	-
Signboard	21,000	-
Contribution payment NOREC	24,325	-
Website registration	5,430	-
Divisional workshop	114,785	-
Day observation	25,394	-
Pre-departure training for outgoing migrants	4,146	-
Develop a district level service directory and refer the “at risk” and survivors of TIP & CM to the relevant services	21,350	-
Activate and orient of the CTC members	119,100	-
Orientation of marriage registers at district level	9,420	-
Local service monitoring by marginalized women and youth (social	14,661	-
Meeting with CSOs / local organization on climate Justice	20,880	-
Meeting with LGI members on climate justice	59,622	-
Meeting with youth volunteer group on climate justice at the upazila level	9,285	-
Network meeting with the department of environment, disaster dept, LGED, water board, agriculture, and ministry of energy at the local level	36,879	-
Perform theater for drama on RTI and climate justice (TFD)	25,767	-
RTI working group meeting	19,400	-
Wall paint	30,619	-

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Training on climate justice skills and voice raising with new young volunteers	220,631	-
RTI Program	128,568	-
Public Service Announcement (PSA) broadcasting on safe migration process & human Trafficking prevention Issue from the community Radio	5,998	-
Community mobilization meeting total 36 events	31,879	-
Campaign with educational institute about human trafficking prevention and safe migration process	24,634	-
Bi-cycle campaign	10,697	-
Dialogue with union CTC members	26,560	-
Quarterly coordination meeting with union digital center (UDC) entrepreneurs and peer leaders with the representation of service providers 28 participants	54,406	-
Program facilitator allowance	270,000	-
Orientation with peer leaders on TIP, CM, safe migration and modern technology (96 peer leader)	67,954	-
Identify the "at risk" and survivors and referred for the relevant services through referral using district level service directory (600 person)	9,150	-
Establish migration and anti-trafficking information center (MTIC) at the union level	28,780	-
Community mobilization meeting	11,270	-
PSA broadcasting on TIP, CM and GBV messages through community radios and other media as appropriate	58,000	-
Create safe spaces in 1 districts where adolescent girls can discuss sensitive issues and solutions can be proposed to address CM	4,245	-
Social mapping of child marriage prevention	23,010	-
Yearly coordination meeting with Union Digital Centre (UDC) entrepreneurs and peer leaders	12,950	-
Loan installment to UCB bank	-	335,076
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
Reintegrate children in the family and community	-	45,838
Formation of children groups	-	24,218
Capacity building of children and youth	-	9,295
Organize human chain rally/ press conference	-	34,365
Arrange training with local government	-	23,047
Arrange training with Go, NGO & local committees	-	12,873
Arrange exposure visit	-	1,843
Sharing with policy maker at national level	-	28,230
Provide fellowship the journalist	-	38,150
Advocacy for legal reform to address	-	5,624
Dialogue between CSO and private sector	-	11,120
Capacity building training	-	31,387

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Dissemination workshop	-	43,223
Youth advocate	-	38,030
Youth volunteers	-	147,646
Loan refund	-	-
Overhead cost	-	18,308
Fund transferred to ain o salish kendra	-	9,393
FK participants allowance	-	1,745,955
Focal person salary (part time)	-	276,072
Accountant	-	134,320
Office space rent	-	46,488
Communication (internet, mobile, courier etc.)	-	16,000
Utility (cleaner, cleaning materials, electricity, water, etc.)	-	15,635
Office expenses (stationaries, photocopies, printing, Newspaper etc.)	-	9,527
Inservice travel	412,107	148,830
Documentation skill development workshop for staff and volunteers.	-	14,677
Facilitation skill training for the organizational staff and volunteers	-	14,999
Orientation and sharing with staff and stakeholders on updated policies and guidelines	-	20,237
Workshop for policy development with management staff and board members	-	53,153
Orientation and distribution of the training module to educational institutes, service providers and local government representatives.	-	90,483
Orientation with adolescents, women and family members for reducing social taboos on MHM, puberty change and STI	-	47,566
Adolescents and youth training on MHM puberty changes and STIs for creating change agents in the community	-	40,462
Functioning develop peace club	-	377,318
International peace day	-	414,806
Inter- faith dialogue	-	119,056
Annual peace conference	-	679,119
Support youth action	-	153,000
Dialogue among peace club community	-	338,161
Law and order committee meetings	-	51,040
Leadership training	-	444,279
Fund transfer rupantar	-	227,506
Water bill	-	4,100
Provide special support (foods, health and hygiene kits) to the survivors during the emergency created by COVID-19 outbreak	-	296,646
Survivors identification and enrollment	-	1,976,581
Psychosocial counselling support to survivors	-	1,821,175
Counselling support to survivors' families	-	80,517
Referral coordination	-	65,128
Special support service	-	227,412
Economic empowerment process follow-up	-	13,261
Identification and capacity development of CTIP activists	-	273,895
Outreach and awareness activities for community	-	599,839
Provide tools and coaching to CTIP activists	-	196,610

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Follow-up, assessment and sustainable re-integration of survivors	-	53,511
Advocacy and coordination with Go and NGO to ensure extended referral services	-	234,649
CLC rent	65,256	72,000
Education materials	70,505	66,285
Lunch for student	65,491	41,487
Parenting program with parents	5,366	8,921
Snacks for students	171,054	101,916
Half yearly meeting with CMC	1,858	3,535
Monthly teachers refreshers	6,905	8,279
Annual assembly and cultural competition	19,345	21,789
Travel , lodging and peridium	597,005	421,375
Staff development and capacity building	-	26,172
Quarterly meeting with RTI women club in grassroot level	-	23,406
By cycle rally	-	65,720
Follow up meeting with RTI cell in union level	5,511	-
Follow up meeting with RTI cell in upzilla level	14,538	-
Follow up meeting with RTI cell in district level	6,713	-
Follow up meeting with youth key informants at upzilla level	11,263	-
Booth camp on climate justice and RTI	79,120	-
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 district 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 and LEBs	-	226,003
RTI day observation at up-level	-	9,438
Quarterly sharing and planning meeting with youth key informants at upazila level	-	36,457
Youth campaign for RTI	-	44,675
Courtyard meeting	72,807	-
Public service announcement through community radio	24,278	10,814
Broadcast live talk show on RTI through community radio	5,928	11,696
Yard meeting (RTI club) broadcast 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
Capacity development training for GOB & CSOs	-	16,938
Information booth camp	-	184,355
Awareness raising campaign	-	10,558
Meeting with the local organization	-	52,540
Establish migration and anti-trafficking information center (MTIC) at the union level.	-	80,032
TV spot broadcast in cable line on TIP and migration (making charge Tk. 10,000 and monthly broadcast fee Tk.5,000) Total 12 events	-	69,315

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Community mobilization meeting total 36 events	-	36,106
Bi-cycle campaign (40 participants per event and total 4 events)	-	39,716
Dialogue with union CTC members 25 participants per event	13,614	27,936
Identify the "at risk" and survivors and referred for the relevant services through referral using district level service directory.	-	11,745
Orientation with union digital center (UDC) entrepreneurs and peer leader 26 peer leaders for 1 day	-	38,705
Quarterly coordination meeting with Union Digital Centre (UDC) entrepreneurs and peer leaders with the representation of service providers 25 participants	-	68,136
Building capacity of peer leaders and UDC entrepreneurs in the issues of communication, facilitation and basic psychosocial counselling to act against human trafficking at the community level. (3 days and 30 participants)	-	94,164
Provide skill development training for the trafficking 'at risk' and survivors on lives and livelihood.(3 days and 23 participants)	-	104,657
Entrepreneurship development training for trafficking 'at risk' and survivors on lives and livelihood.(3 months and 30 participants)	-	261,106
Organize ward shava (Cost allocation: first year 100%; 2nd year 75% and 3rd year 50%)	-	193,995
Organize open budget declaration of union. (cost allocation: first year 100%; 2nd year 75% and 3rd year 50%)	-	149,479
Organize union development coordination committee meeting (UDCCM)	-	158,970
Five years plan develop at UP level	-	536,257
Launching of five years plan	-	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
Community level awareness raising meeting about the services LGI & PSDI	-	49,585
Participatory potentiancial beneficiaries assessment and sharing of relevant service with LGI and PSDA	-	72,242
Formation of inclusive shamajik uddog forum (SUF) at ward level.	-	42,911
Formation of inclusive SUF at union level.	-	9,492
Meeting with SUF at ward level.	-	51,841
Meeting with SUF at union and municipality level.	-	285,239
Meeting with SUF at upazila level.	-	50,428
Meeting with SUF at district level.	-	7,378
Organize local service monitoring (social audit)	-	62,141
Support to organize regular standing committee meeting	-	50,696
Organize dialogue with social safety net, health, safe drinking water and agricultural at union level.	-	64,676
Organize dialogue with social safety net, health, safe drinking water and agricultural at upazila level.	-	103,062
Organize dialogue with social safety net, health, safe drinking water and agricultural at District level.	-	25,678

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

	2023 BDT	2022 BDT "Restated"
Develop citizen charter	-	316,616
Organize public hearing	-	153,631
Conduct UP governance performance assessment.	-	9,608
Organize dialogue on action plan as a results of governance performance assessment.	-	48,900
Orientation of grievance redress system committee members	-	35,639
UP development plan board installation	-	589,544
Organize orientation on RTI with LGI & PSDA representative	-	72,507
RTI day observation at upazila level	55,766	66,674
Training on social accountability tools for the SUF	-	583,363
Website update	-	230,964
Project coordination meeting (PCM)	-	38,020
Display board visualization and regular updating	-	72,382
Monthly staff coordination meeting	37,230	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
OHC transferred AS	20,000	52,000
As per income and expenditure statement	37,046,008	35,083,006
Less: Audit fee	2,500	57,500
Finance expenses	663,645	193,106
As per receipt and payment statement	**36,379,863**	**34,832,400**

16. Loan paid to different sourses

United Commercial Bank PLC	879,553	-
Loan from staff fund	367,640	95,000
Project coordinator	909,921	-
	2,157,114	**95,000**

17. Capital expenditure

Building	3,564,837	5,103,318
Furniture and fixtures	295,293	88,250
Office equipments	92,600	-
Electrical appliances	262,510	39,896
Computer equipments	871,875	80,500
Motor vehicles	1,126,900	-
	6,214,015	**5,311,964**

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2023

18. Others

18.1 Figures in these notes and in the annexed financial statements have been rounded off to the nearest BDT.

18.2 These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.

18.3 Figures relating to the previous years included in this report have been restated wherever considered necessary, to make them comparable with those of the current year.

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

S. F. AHMED & CO.

Dhaka, Bangladesh
Dated, 31 OCT 2023

Agrogoti Sangstha

Annex A

Details of property, plant and equipment
For the year ended 30 June 2023

Assets category	Cost				Rate	Accumulated depreciation				Written Down Value at 30 June 2023
	Balance as on 1 July 2022	Addition during the year	Disposal during the year	Balance at 30 June 2023		Balance as at 1 July 2022	Charge for the year	Disposal during the year	Upto 30 June 2023	
	BDT	BDT	BDT	BDT	(%)	BDT	BDT	BDT	BDT	BDT
Land	3,599,333	-	-	3,599,333	0%	-	-	-	-	3,599,333
Building	17,716,826	3,564,837	-	21,281,663	5%	5,105,064	808,830	-	5,913,894	15,367,769
Furniture and fixtures	3,277,195	295,293	-	3,572,488	15%	2,012,421	234,010	-	2,246,431	1,326,057
Office equipments	858,301	92,600	-	950,901	20%	567,975	76,585	-	644,560	306,341
Electrical appliances	1,109,854	262,510	-	1,372,364	20%	772,097	120,053	-	892,151	480,213
Computer equipments	210,517	871,875	-	1,082,392	20%	88,651	198,748	-	287,399	794,993
Motor vehicles	124,643	1,126,900	-	1,251,543	15%	96,733	173,221	-	269,955	981,588
Total 2023	**26,896,669**	**6,214,015**	**-**	**33,110,684**		**8,642,942**	**1,611,448**	**-**	**10,254,390**	**22,856,294**
Total 2022	**21,584,705**	**5,311,964**	**-**	**26,896,669**		**7,176,083**	**1,466,859**	**-**	**8,642,942**	**18,253,727**
Total 2021	**19,478,660**	**2,106,045**	**-**	**21,584,705**		**6,123,149**	**1,052,934**	**-**	**7,176,083**	**14,408,622**



AGROGOTI SANGSTHA

Annex B
1/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
Opening balance													
Cash in hand	315	350	1,479	-	2,614	6,677	2,181	-	4,122		-	-	**17,738**
Cash at bank	1,751,699	107,513	320,031	-	284,847	401,113	1,248,987	-	488,580	29,801	7,582	-	**4,640,153**
Loan received													
United commercial bank PLC	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Agrogoti Resort to PC	837,921	-	-	-	-	-	-	-	-	-	-	-	837,921
Sub total	**2,337,921**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,337,921**
Loan realised													
FSTIP	41,000	-	-	-	-	-	-	-	-	-	-	-	41,000
Sub total	**41,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,000**
Fund received from donor													
ASHSHASH	-	-	4,555,761	-	-	-	-	-	-	-	-	-	4,555,761
AWRAIB	-	-	-	-	-	-	-	-	2,911,779	-	-	-	2,911,779
PEACE	-	-	-	-	-	-	-	3,256,812	-	-	-	-	3,256,812
GROW	-	-	-	-	-	655,690	-	-	-	-	-	-	655,690
SRIJAN	-	-	-	17,953,633	-	-	-	-	-	-	-	-	17,953,633
NOREC	-	-	-	-	-	-	7,665,637	-	-	-	-	-	7,665,637
SCORE	192,033	-	-	-	-	-	-	-	-	-	458,625	-	650,658
SAPATH	-	-	-	-	-	-	-	-	-	1,237,148	-	-	1,237,148
FSTIP	-	-	-	-	-	-	-	-	-	-	-	2,569,118	2,569,118
Sub total	**192,033**	**-**	**4,555,761**	**17,953,633**	**-**	**655,690**	**7,665,637**	**3,256,812**	**2,911,779**	**1,237,148**	**458,625**	**2,569,118**	**41,456,236**
Others income													-
Bank interest	23,726	1,220	3,481	3,331	473	2,401	10,844	6,038	16,042	1,717	165	1,117	70,555
Income received from vegetables sale	15,800	20,000	-	-	-	-	-	-	-	-	-	-	35,800
Income received from meeting	-	75,914	-	-	-	-	-	-	-	-	-	-	75,914
Received from training center	-	2,667,084	-	-	-	-	-	-	-	-	-	-	2,667,084
Mango sale	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000
Fish sale	720,136	-	-	-	-	-	-	-	-	-	-	-	720,136
Cow sale	380,000	-	-	-	-	-	-	-	-	-	-	-	380,000
Office rent	252,360	-	-	-	-	-	-	-	-	-	-	-	252,360
Photocopy	-	14,025	-	-	-	-	-	-	-	-	-	-	14,025
Received from food and accommodation	-	114,555	-	-	-	-	-	-	-	-	-	-	114,555
Donation received general committee	3,720		-	-	-	-	-	-	-	-	-	-	3,720
Overhead received	20,000		-	-	-	-	-	-	-	-	-	-	20,000
Sub total	**1,525,742**	**2,892,798**	**3,481**	**3,331**	**473**	**2,401**	**10,844**	**6,038**	**16,042**	**1,717**	**165**	**1,117**	**4,464,149**
Total receipts	**4,096,696**	**2,892,798**	**4,559,242**	**17,956,964**	**473**	**658,091**	**7,676,481**	**3,262,850**	**2,927,821**	**1,238,865**	**458,790**	**2,570,235**	**48,299,306**
	5,848,710	**3,000,661**	**4,880,752**	**17,956,964**	**287,934**	**1,065,881**	**8,927,649**	**3,262,850**	**3,420,523**	**1,268,666**	**466,372**	**2,570,235**	**52,957,197**

AGROGOTI SANGSTHA

Annex B
2/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
Payments													
Administrative cost													
Postage	400	-	-	-	-	-	-	-	-	-	-	-	**400**
Servicing cost	9,000	-	-	-	-	-	-	-	-	-	-	-	**9,000**
AC servicing cost	-	10,100	-	-	-	-	-	-	-	-	-	-	**10,100**
Stationery	-		-	-	4,200	-	-	-	-	-	-	-	**4,200**
Set-up cost	-	21,348	-	-	-	-	-	-	-	-	-	-	**21,348**
Fuel and maintains	-	6,025	-	-	-	-	-	-	-	-	-	-	**6,025**
Land development tax	-	800	-	-	-	-	-	-	-	-	-	-	**800**
Office supplies and materials cost	20	-	-	-	-	-	-	-	-	11,994	-	-	**12,014**
Communication (Telephone, mobile)	-	-	-	81,356	-	-	-	16,200	-	11,700	6,100	25,700	**141,056**
Annual report	30,000	-	-	-	-	-	-	-	-	-	-	-	**30,000**
Sub total	**39,420**	**38,273**	**-**	**81,356**	**4,200**	**-**	**-**	**16,200**	**-**	**23,694**	**6,100**	**25,700**	**234,943**
Program cost													
Salary and benefit	110,847	944,161	957,856	3,741,899	24,000	607,732	2,669,427	1,317,982	1,993,802	306,000	407,361	1,657,125	**14,738,192**
Office rent	8,100	-	-	239,680	-	-	63,000		87,865	11,970	19,368	-	**429,983**
Office expenses	-	-	-	134,039	-	20,248	58,745	92,145	8,403	-	1,993	37,561	**353,134**
Others direct cost	-	-	251,333	-	-	-	-	-	63,275	-	-	-	**314,608**
AGM	28,800	-	-	-	-	-	-	-	-	-	-	-	**28,800**
Expenditure for training	-	410,377	-	-	-	-	-	-	-	-	-	-	**410,377**
Income tax payment	226,264	-	-	-	-	-	-	-	-	-	-	-	**226,264**
Audit fee	65,833	-	-	-	-	15,000	302,100	-	25,000	30,000	-	25,000	**462,933**
Fuel and maintains	-	-	-	181,331	-	-	-	-	-	-	2,000	-	**183,331**
Utility (cleaner, cleaning materials, electricity, water, etc.)	-	170,400	-	28,562	-	-	41,761	19,872	-	3,000	2,000	-	**265,595**
Printing cost	20,000	-	-		-	-	-	-	4,675	-	1,000	-	**25,675**
Repair and maintenance cost	-	-	-	30,062	-	-	-	-	-	-	16,000	-	**46,062**
Bank charge	13,968	3,468	1,150	11,058	-	2,255	-	-	7,085	-	3,358	-	**42,342**
Recruitment cost	-	-	-	24,409	-	-	-	-	-	-	-	3,500	**27,909**
Entertainment	-	-	-	2,115	-	-	-	-	-	-	-	-	**2,115**
Accounting software	65,929	-	-	65,929	-	-	-	-	-	-	-	-	**131,858**
Training on quality management	-	-	-	77,962	-	-	-	-	-	-	-	-	**77,962**
Training on claimate resilient agriculture CRAF	-	-	-	794,936	-	-	-	-	-	-	-	-	**794,936**
Establishment savings programme	-	-	-	78,834	-	-	-	-	-	-	-	-	**78,834**
Establishment of CSO meeting	-	-	-	30,091	-	-	-	-	-	-	-	-	**30,091**
public events	-	-	-	51,487	-	-	-	-	-	-	-	-	**51,487**
Animal health workers meeting	-	-	-	300	-	-	-	-	-	-	-	-	**300**
kick of workshop Union level	-	-	-	61,681	-	-	-	-	-	-	-	-	**61,681**
kick of workshop Sub-Dist. level	-	-	-	16,289	-	-	-	-	-	-	-	-	**16,289**
Monthly planning meeting	-	-	-	22,399	-	-	-	-	-	-	-	-	**22,399**
ToT climate resilient agriculture	-	-	-	52,973	-	-	-	-	-	-	-	-	**52,973**
Training of animal health workers	-	-	-	26,853	-	-	-	-	-	-	-	-	**26,853**
Productive asset transfer	-	-	-	7,564,378	-	-	-	-	-	-	-	-	**7,564,378**

AGROGOTI SANGSTHA

Annex B
3/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
Inservice travel	-	-	-	-	-	-	412,107	-	-	-	-	-	**412,107**
Accommodation	-	-	-	-	-	-	530,022	-	-	-	-	-	**530,022**
Departure and set up	-	-	-	-	-	-	78,689	-	-	-	-	-	**78,689**
Visa and permits	-	-	-	-	-	-	109,873	-	-	-	-	-	**109,873**
Language course	-	-	-	-	-	-	25,556	-	-	-	-	-	**25,556**
International travel	-	-	-	-	-	-	114,798	-	-	-	-	-	**114,798**
Leadership training	-	-	-	-	-	-	45,367	-	-	-	-	-	**45,367**
IT training	-	-	-	-	-	-	44,923	-	-	-	-	-	**44,923**
Monitoring training	-	-	-	-	-	-	35,406	-	-	-	-	-	**35,406**
Workshop with staffs	-	-	-	-	-	-	19,079	-	-	-	-	-	**19,079**
Training on puberty, STIs and MHM	-	-	-	-	-	-	19,080	-	-	-	-	-	**19,080**
Psychosocial counselling	-	-	-	-	-	-	14,391	-	-	-	-	-	**14,391**
Creating MHM corner	-	-	-	-	-	-	111,771	-	-	-	-	-	**111,771**
Sharing and planning	-	-	-	-	-	-	65,147	-	-	-	-	-	**65,147**
Orientation with guardians	-	-	-	-	-	-	26,225	-	-	-	-	-	**26,225**
Advocacy program	-	-	-	-	-	-	20,840	-	-	-	-	-	**20,840**
Orientation with disaster vulnerable women	-	-	-	-	-	-	48,919	-	-	-	-	-	**48,919**
Orientation for MHM corner	-	-	-	-	-	-	22,306	-	-	-	-	-	**22,306**
TOT training	-	-	-	-	-	-	64,661	-	-	-	-	-	**64,661**
Software training	-	-	-	-	-	-	50,692	-	-	-	-	-	**50,692**
Quarterly coordination meeting	-	-	-	-	-	-	-	316,664	-	-	-	-	**316,664**
Joint social action	-	-	-	-	-	-	-	90,000	-	-	-	-	**90,000**
Mentoring session with youth platform	-	-	-	-	-	-	-	52,076	-	-	-	-	**52,076**
Sharing meeting with local authority	-	-	-	-	-	-	-	209,460	-	-	-	-	**209,460**
Capacity building session on resource mobilization	-	-	-	-	-	-	-	189,794	-	-	-	-	**189,794**
Capacity building on social media entre;	-	-	-	-	-	-	-	375,392	-	-	-	-	**375,392**
Van distribution	-	-	-	-	230,405	-	-	-	-	-	-	-	**230,405**
Orientation with parts	-	-	-	-	2,325	-	-	-	-	-	-	-	**2,325**
Information board	-	-	-	-	8,000	-	-	-	-	-	-	-	**8,000**
Clean day observation	-	-	-	-	6,680	-	-	-	-	-	-	-	**6,680**
Survivors identification and enrollment	-	-	899,305	-	-	-	-	-	-	-	-	-	**899,305**
Psychosocial counselling support to survivors	-	-	941,453	-	-	-	-	-	-	-	-	-	**941,453**
Counselling support to survivors' families	-	-	29,059	-	-	-	-	-	-	-	-	-	**29,059**
Referral coordination	-	-	6,452	-	-	-	-	-	-	-	-	-	**6,452**
Special support service	-	-	492,600	-	-	-	-	-	-	-	-	-	**492,600**
Economic empowerment process follow-up	-	-	23,451	-	-	-	-	-	-	-	-	-	**23,451**
Identification and capacity development of CTIP activists	-	-	55,944	-	-	-	-	-	-	-	-	-	**55,944**
Outreach and awareness activities for community	-	-	293,868	-	-	-	-	-	-	-	-	-	**293,868**
Provide tools and coaching to CTIP activists	-	-	158,734	-	-	-	-	-	-	-	-	-	**158,734**

AGROGOTI SANGSTHA

Annex B
4/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
Follow-up, assessment and sustainable re-integration of survivors	-	-	65,051	-	-	-	-	-	-	-	-	-	**65,051**
Advocacy & coordination with Go & NGO to ensure extended referral services	-	-	278,820	-	-	-	-	-	-	-	-	-	**278,820**
Skill training of survivors -mentor mentee	-	-	426,770	-	-	-	-	-	-	-	-	-	**426,770**
CLC rent	-	-	-	-	-	65,256	-	-	-	-	-	-	**65,256**
Education matrials	-	-	-	-	-	70,505	-	-	-	-	-	-	**70,505**
Lunch for student	-	-	-	-	-	65,491	-	-	-	-	-	-	**65,491**
Parenting program with parents	-	-	-	-	-	5,366	-	-	-	-	-	-	**5,366**
Snacks for students	-	-	-	-	-	171,054	-	-	-	-	-	-	**171,054**
Half yearly meeting with CMC	-	-	-	-	-	1,858	-	-	-	-	-	-	**1,858**
Monthly teachers refreshers	-	-	-	-	-	6,905	-	-	-	-	-	-	**6,905**
Annual assembly and cultural competition	-	-	-	-	-	19,345	-	-	-	-	-	-	**19,345**
Travel , lodging and peridium	-	-	-	145,638	8,000	8,885	-	128,775	65,205	42,125	5,000	193,377	**597,005**
Follow up meeting with RTI cell in Union level	-	-	-	-	-	-	-	-	5,511	-	-	-	**5,511**
Follow up meeting with RTI cell in Upzilla level	-	-	-	-	-	-	-	-	14,538	-	-	-	**14,538**
Follow up meeting with RTI cell in Dist. level	-	-	-	-	-	-	-	-	6,713	-	-	-	**6,713**
Follow up meeting with youth key informants at Upzilla level	-	-	-	-	-	-	-	-	11,263	-	-	-	**11,263**
Public service announcement through community radio	-	-	-	-	-	-	-	-	24,278	-	-	-	**24,278**
Broadcast live talk show on RTI through community radio	-	-	-	-	-	-	-	-	5,928	-	-	-	**5,928**
Booth camped on climate justice and RTI	-	-	-	-	-	-	-	-	79,120	-	-	-	**79,120**
Courtyard meeting	-	-	-	-	-	-	-	-	72,807	-	-	-	**72,807**
Local service monitoring by marginalized women and youth (Social audit)	-	-	-	-	-	-	-	-	14,661	-	-	-	**14,661**
Meeting with CSOs / Local organization on climate justice	-	-	-	-	-	-	-	-	20,880	-	-	-	**20,880**
Meeting with LGI members on climate justice	-	-	-	-	-	-	-	-	59,622	-	-	-	**59,622**
Meeting with youth volunteer group on climate justice at the Upazila level	-	-	-	-	-	-	-	-	9,285	-	-	-	**9,285**
Network meeting with the department of environment, disaster dept, LGED, water board, agriculture, and ministry of energy at the local level	-	-	-	-	-	-	-	-	36,879	-	-	-	**36,879**
Perform theater for drama on RTI and climate justice (TFD)	-	-	-	-	-	-	-	-	25,767	-	-	-	**25,767**

AGROGOTI SANGSTHA

Annex B
5/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
RTI day observation	-	-	-	-	-	-	-	-	55,766	-	-	-	**55,766**
RTI working group meeting	-	-	-	-	-	-	-	-	19,400	-	-	-	**19,400**
Wall paint	-	-	-	-	-	-	-	-	30,619	-	-	-	**30,619**
Training on climate justice skills and voice raising with new young volunteers	-	-	-	-	-	-	-	-	220,631	-	-	-	**220,631**
RTI program	128,568	-	-	-	-	-	-	-	-	-	-	-	**128,568**
Public service announcement (PSA) broadcasting on safe migration process & human trafficking prevention Issue from the community radio	-	-	-	-	-	-	-	-	-	5,998	-	-	**5,998**
Community mobilization meeting total 36 events	-	-	-	-	-	-	-	-	-	31,879	-	-	**31,879**
Campaign with educational institute about human trafficking prevention & safe migration process	-	-	-	-	-	-	-	-	-	24,634	-	-	**24,634**
Bi-cycle campaign	-	-	-	-	-	-	-	-	-	10,697	-	-	**10,697**
Day observation	-	-	-	-	-	-	-	-	-	3,776		21,618	**25,394**
Dialogue with union CTC members	-	-	-	-	-	-	-	-	-	26,560	-	-	**26,560**
Quarterly coordination meeting with Union Digital Centre (UDC) entrepreneurs & peer leaders with the representation of service providers 28 participants	-	-	-	-	-	-	-	-	-	54,406	-	-	**54,406**
Program facilitator allowance	-	-	-	-	-	-	-	-	-	270,000	-	-	**270,000**
Staff monthly planning meeting	-	-	-	-	-	-	-	4,648	10,665	5,925	2,192	13,800	**37,230**
OHC transferred AS	20,000	-	-	-	-	-	-	-	-	-	-		**20,000**
Dialogue with CTC members	-	-	-	-	-	-	-	-	-	-	-	13,614	**13,614**
Orientation with peer leaders on TIP, CM, safe migration and modern technology (96 peer leader)	-	-	-	-	-	-	-	-	-	-	-	67,954	**67,954**
Identify the "at risk" and survivors and referred for the relevant services through referral using district level service directory (600 person)	-	-	-	-	-	-	-	-	-	-	-	9,150	**9,150**
Establish migration & anti-trafficking information center (MTIC) at the union level	-	-	-	-	-	-	-	-	-	-	-	28,780	**28,780**
Community mobilization meeting	-	-	-	-	-	-	-	-	-	-	-	11,270	**11,270**
PSA broadcasting on TIP, CM & GBV messages through community radios & other media as appropriate	-	-	-	-	-	-	-	-	-	-	-	58,000	**58,000**
Create safe spaces in 1 districts where adolescent girls can discuss sensitive issues and solutions can be proposed to address CM	-	-	-	-	-	-	-	-	-	-	-	4,245	**4,245**

AGROGOTI SANGSTHA

Annex B
6/6

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2023

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	SCORE	FSTIP	Total
Social mapping of child marriage prevention	-	-	-	-	-	-	-	-	-	-	-	23,010	**23,010**
Yearly coordination meeting with Union Digital Centre (UDC) entrepreneurs & peer leaders	-	-	-	-	-	-	-	-	-	-	-	12,950	**12,950**
Signboard	21,000	-	-	-	-	-	-	-	-	-	-	-	**21,000**
Contribution payment NOREC	24,325	-	-	-	-	-	-	-	-	-	-	-	**24,325**
Website registration	5,430	-	-	-	-	-	-	-	-	-	-	-	**5,430**
Divisional workshop	114,785	-	-	-	-	-	-	-	-	-	-	-	**114,785**
Pre-departure training for outgoing migrants	-	-	-	-	-	-	-	-	-	-	-	4,146	**4,146**
Develop a district level service directory & refer the "at risk" and survivors of TIP & CM to the relevant services	-	-	-	-	-	-	-	-	-	-	-	21,350	**21,350**
Activate and orient of the CTC members	-	-	-	-	-	-		-	-	-	-	119,100	**119,100**
Orientation of marriage registers at District level	-	-	-	-	-	-		-	-	-	-	9,420	**9,420**
Sub total	**853,849**	**1,528,406**	**4,881,846**	**13,382,905**	**279,410**	**1,059,900**	**4,994,885**	**2,796,808**	**2,979,643**	**826,970**	**460,272**	**2,334,970**	**36,379,863**
Loan refund													
Staff fund	191,366	176,274	-	-	-	-	-	-	-	-	-	-	**367,640**
Agrogoti Resort PC	837,921	72,000	-	-	-	-	-	-	-	-	-	-	**909,921**
Loan installment United commercial bank PLC	879,553	-	-	-	-	-	-	-	-	-	-	-	**879,553**
Sub total	**1,908,840**	**248,274**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,157,114**
Loan Payment													
FSTIP	40,000	-	-	-	-	-	-	-	-	-	-	-	**40,000**
Sub total	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**
Capital expenditure													
Furniture and fixture	454,300	-	-	295,293	-	-	-	-	-	-	-	-	**749,593**
Computer with printer	-	-	-	417,000	-	-	70,875	-	-	-	-	-	**487,875**
Motorcycle	-	-	-	1,126,900	-	-	-	-	-	-	-	-	**1,126,900**
Equipment	38,600	35,500	-	190,910	-	-	-	-	-	-	-	-	**265,010**
Television	19,800	-	-	-	-	-	-	-	-	-	-	-	**19,800**
Office building	3,377,337	187,500	-	-	-	-	-	-	-	-	-	-	**3,564,837**
Sub total	**3,890,037**	**223,000**	**-**	**2,030,103**	**-**	**-**	**70,875**	**-**	**-**	**-**	**-**	**-**	**6,214,015**
Total payment	**6,732,146**	**2,037,953**	**4,881,846**	**15,494,364**	**283,610**	**1,059,900**	**5,065,760**	**2,813,008**	**2,979,643**	**850,664**	**466,372**	**2,360,670**	**45,025,935**
Closing balance													
Cash in hand	508	667	-	-	2,629	2,115	1,138	1,280	100	461	-	5,257	**14,155**
Cash at bank	233,909	45,261	482	2,452,599	1,695	1,866	3,860,751	448,559	440,780	417,740	-	13,462	**7,917,106**
	6,966,563	**2,083,881**	**4,882,328**	**17,946,963**	**287,934**	**1,063,881**	**8,927,649**	**3,262,847**	**3,420,523**	**1,268,865**	**466,372**	**2,379,389**	**52,957,197**