O/C

Agrogoti Sangstha
Trishmile More, Nagorghata
Satkhira, Bangladesh

Agrogoti Sangstha

Auditor's report and financial statements
for the year ended 30 June 2025

S. F. AHMED & CO.
Chartered Accountants | Since 1958
House # 51 (**3rd floor**), Road # 9, Block # F, Banani, Dhaka 1213, Bangladesh
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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 Sangstha), which comprise the statement of financial position (balance sheet) as at 30 June 2025, 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 2025, 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 Sangstha in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. 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 Sangstha'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 Sangstha 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.



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Independent Auditor's Report (continued)

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 Sangstha'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 Sangstha'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 Sangstha 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) : 2508310728 AS611770

Dhaka, Bangladesh
Dated: 31 AUG 2025

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Agrogoti Sangstha

Statement of Financial Position (Balance Sheet)
As at 30 June 2025

	Notes	2025 BDT	2024 BDT
Assets			
Non-current assets			
Property, plant and equipment	5	21,926,314	22,572,289
Total non-current assets		**21,926,314**	**22,572,289**
Current assets			
Cash and bank balances	6	10,003,354	7,750,433
Total current assets		**10,003,354**	**7,750,433**
Total assets		**31,929,668**	**30,322,722**
Fund and liabilities			
Fund			
Fund account	7	25,604,490	24,607,146
Total fund		**25,604,490**	**24,607,146**
Non-current liabilities			
Loan from staff fund	8	1,119,840	1,640,891
Loan taken from different sources	9	4,883,055	3,933,902
Total non-current liabilities		**6,002,895**	**5,574,793**
Current liabilities			
Provision for expenses	10	322,283	140,783
Total current liabilities		**322,283**	**140,783**
Total liabilities		**6,325,178**	**5,715,576**
Total funds and liabilities		**31,929,668**	**30,322,722**

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:
2508310728 AS611770

Dhaka, Bangladesh
Dated: 31 AUG 2025

Agrogoti Sangstha

Income and Expenditure Statement
For the year ended 30 June 2025

	Notes	2025 BDT	2024 BDT
Income			
Grant income	11	45,391,479	46,801,562
Interest income		316,011	278,927
Income from training		4,812,796	4,342,802
Fish sale		137,387	264,148
Cow sale		-	97,000
Office rent		210,752	293,163
Food and accommodation		1,536,504	387,161
Other income	12	120,049	204,648
Total income (A)		**52,524,978**	**52,669,411**
Expenditure			
Administrative expenses	13	1,243,311	978,174
Programme expenses	14	47,570,522	48,311,921
Financial expenses		489,705	491,487
Depreciation	5	1,561,305	1,596,384
Total expenditure (B)		**50,864,844**	**51,377,966**
Surplus transfer to fund account (A-B)		1,660,135	1,291,446
		52,524,978	**52,669,411**

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

Dhaka, Bangladesh
Dated, 31 AUG 2025

S. F. AHMED & CO.
Chartered Accountants
DVC:
2508310728AS611778

Agrogoti Sangstha

Receipts and Payments Statement
For the year ended 30 June 2025

	Notes	2025 BDT	2024 BDT
Opening balance			
Cash in hand	6	12,755	14,155
Bank balances	6.1	7,737,678	7,917,107
		7,750,433	**7,931,262**
Receipts			
Grant received during the year	7.1	44,728,688	46,298,341
Income from training		4,812,796	4,342,802
Fish sale		137,387	264,148
Cow sale		-	97,000
Office rent		210,752	293,163
Food and accommodation		1,536,504	387,161
Loan taken from different sourses	9	1,917,000	-
Interest income		316,011	278,927
Other income	12	120,049	204,648
		53,779,187	**52,166,191**
		61,529,620	**60,097,453**
Payments			
Administrative expenses	13	1,243,311	978,174
Programme expenses	14	47,389,022	48,296,921
Loan paid to different sources	15	1,978,603	1,759,546
Capital expenditure	16	915,330	1,312,379
		51,526,266	**52,347,020**
Closing balance			
Cash in hand	6	6,641	12,755
Bank balances	6.1	9,996,713	7,737,678
		10,003,354	**7,750,433**
		61,529,620	**60,097,453**

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

Dhaka, Bangladesh
Dated 31 AUG 2025

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

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 2025;
ii) Income and expenditure statement for the year ended 30 June 2025;
iii) Receipts and payments statement for the year ended 30 June 2025;
vi) Summary of significant accounting policies and other explanatory notes.

3.3 Reporting period

These financial statements of the organisation have been prepared for the period from 1 July 2024 to 30 June 2025.

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 Transactional effects within Inter units/projects

The transactional effects within inter units/projects have been netted off duly.

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

		2025 BDT	2024 BDT
5. Property, plant and equipment			
Cost:			
Opening balance		34,423,063	33,110,684
Add: Addition during the year		915,330	1,312,379
		35,338,393	34,423,063
Less: Disposal during the year		-	-
Closing balance (A)		35,338,393	34,423,063
Accumulated depreciation:			
Opening balance		11,850,774	10,254,390
Add: Charge for the year		1,561,305	1,596,384
		13,412,079	11,850,774
Less: Disposal during the year		-	-
Closing balance (B)		13,412,079	11,850,774
Written down value (A-B)		**21,926,314**	**22,572,289**

Details are in **Annex A**.

6. Cash and bank balances			
Cash in hand		6,641	12,755
Bank balance (note 6.1)		9,996,713	7,737,678
		10,003,354	**7,750,433**

6.1 Bank balance

Name of bank and branch	A/C no.		
United Commercial Bank PLC, Satkhira branch	1811301000000049	29,516	167,543
United Commercial Bank PLC, Satkhira branch	1811301000000218	15,501	960,564
United Commercial Bank PLC, Satkhira branch	1811301000000058	159,744	244,503
United Commercial Bank PLC, Satkhira branch	1811301000000173	202,404	90,817
United Commercial Bank PLC, Satkhira branch	1811301000000118	774,143	693,336
United Commercial Bank PLC, Satkhira branch	1811301000000220	2,806	306,888
United Commercial Bank PLC, Satkhira branch	1811301000000107	229,231	518,125
Mercantile Bank PLC., Satkhira branch	1131000038473	89,708	256,635
Mercantile Bank PLC., Satkhira branch	1131000049888	606	188,168
Mercantile Bank PLC., Satkhira branch	1131000050401	346,480	652,473
IFIC Bank PLC., Paikgacha uposhakha branch	200274213001	4,801,256	3,191,777
IFIC Bank PLC., Satkhira branch	4065317909031	153,051	-
Dutch Bangla Bank PLC., Koyra Sub Branch	1801200002117	3,192,267	466,850
		9,996,713	**7,737,678**

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

	2025 BDT	2024 BDT
7. Fund account		
Opening balance	24,607,146	23,818,921
Add: Donation received during the year (note 7.1)	44,728,688	46,298,341
Surplus for the year	1,660,135	1,291,446
	70,995,969	71,408,708
Less: Grant income recognized	45,391,479	46,801,562
Closing balance	**25,604,490**	**24,607,146**
7.1 Donation received during the year		
SRIJAN	16,036,428	23,569,306
NOREC	2,562,596	4,176,403
ASHSHASH	11,501,134	3,734,148
PEACE	-	552,908
AWRTI	2,895,340	4,395,649
FSTIP	4,811,527	3,757,588
SAPATH	289,366	399,900
GROW	1,641,852	2,263,176
AUGROJATRA	4,990,444	3,199,263
TDH	-	50,000
BNF	-	200,000
	44,728,688	**46,298,341**
8. Loan from staff fund		
Opening balance	1,640,891	1,924,676
Add: Addition during the year	-	-
	1,640,891	1,924,676
Less: Paid during the year	521,051	283,785
Closing balance	**1,119,840**	**1,640,891**
9. Loan taken from other sources		
United Commercial Bank PLC. (note 9.1)	2,966,055	3,933,902
Mr. Akter	578,000	-
Mr. Subrata	823,000	-
Mr. Alamgir	516,000	-
	1,917,000	-
	4,883,055	**3,933,902**
9.1 United Commercial Bank PLC.		
Opening balance	3,933,902	4,918,176
Add: Addition during the year:		
Principal	-	-
Accrued interest	489,705	491,487
	4,423,607	5,409,663
Less: Paid during the year	1,457,552	1,475,761
Closing balance	**2,966,055**	**3,933,902**



Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

	2025 BDT	2024 BDT
10. Provision for expenses		
Audit fee (note 10.1)	256,500	75,000
Salary	65,783	65,783
	322,283	**140,783**
10.1 Audit fee		
Opening balance	75,000	60,000
Add: Addition during the year	256,500	75,000
	331,500	135,000
Less: Paid during the year	75,000	60,000
Closing balance	**256,500**	**75,000**
11. Grant income	**45,391,479**	**46,801,562**

As per IAS 20: Accounting for Government Grants and Disclosure of Government Assistance, grant is recognized as income over the period necessary to match it with the related costs and therefore total expenses are equal to total income.

12. Other income		
Income from meeting arrangement	78,766	179,710
Overhead received	26,564	8,698
Photocopy	14,719	6,490
Income from vegetables sale	-	9,750
	120,049	**204,648**
13. Administrative expenses		
Set-up cost	542,812	-
Communication (telephone, mobile)	315,727	216,348
Stationery	249,459	90,995
Office supplies and materials cost	96,688	32,170
Internet/Wifi	10,400	-
Tonner for printer	10,200	6,400
WASA	10,025	6,700
Fuel and maintains	8,000	3,390
Office decoration cost	-	339,595
AC servicing cost	-	142,680
Electronic goods	-	139,896
	1,243,311	**978,174**



Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

	2025 BDT	2024 BDT
14. Programme expenses		
Salary and benefit	24,992,741	22,176,116
Office rent	939,493	931,502
Office expenses	32,443	263,095
Annual General Meeting	18,020	24,778
Expenditure for training-resort	786,797	622,947
Yearly income tax payment	136,148	61,402
Audit fee	579,750	335,250
Base line survey	-	2,500
Travel, lodging and peridium	1,159,959	1,332,028
Fuel and maintains	287,976	300,946
Utility (cleaner, cleaning materials, electricity, water, etc.)	717,569	580,901
Printing cost	132,156	73,735
Repair and maintenance cost	28,071	11,315
Bank charge	58,187	71,297
Recruitment cost	16,828	36,631
Accounting software	12,000	40,000
Accommodation	1,182,600	1,603,978
Meeting	2,099,131	1,246,404
Training	5,318,325	1,891,854
Productive asset transfer	3,569,654	13,736,874
Awareness program	247,426	225,913
Advocacy program	279,259	285,651
Workshop and orientation	488,454	149,812
Provide health and counselling support	207,216	467,115
Day observation	129,810	73,783
Media and cultural program	75,315	142,959
Overhead/Indirect costs	23,549	11,713
Contribution to project	-	20,200
Participants and survivors related cost	18,735	433,002
Others programs	4,032,911	1,158,220
As per income and expenditure statement	**47,570,522**	**48,311,921**
Less: Audit fee	181,500	15,000
As per receipt and payment statement	**47,389,022**	**48,296,921**
15. Loan paid to different sourses		
United Commercial Bank PLC.	1,457,552	1,475,761
Loan from staff fund	521,051	283,785
	1,978,603	**1,759,546**
16. Capital expenditure		
Building	171,042	629,929
Furniture and fixtures	89,318	48,946
Office equipment	178,504	314,900
Computer equipment	476,466	318,604
	915,330	**1,312,379**

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2025

17. Others

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

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

17.3 Figures relating to the previous year included in this report have been rearranged, wherever considered necessary, to make them comparable with those of the current year without, however, creating any impact on the operating result and value of assets and liabilities as reported in the financial statements for the current year.

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

Dhaka, Bangladesh
Dated, 31 AUG 2025

Agrogoti Sangstha

Annex A

Details of property, plant and equipment
As at 30 June 2025

Assets category	Cost				Rate	Accumulated depreciation				Written Down Value at 30 June
	Balance as on 1 July	Addition during the year	Disposal during the year	Balance at 30 June		Balance as at 1 July	Charge for the year	Disposal during the year	Upto 30 June	
	BDT	BDT	BDT	BDT	(%)	BDT	BDT	BDT	BDT	BDT
Land	3,599,333	-	-	3,599,333	0%	-	-	-	-	3,599,333
Building	21,911,592	171,042	-	22,082,634	5%	6,713,778	768,443	-	7,482,221	14,600,413
Furniture and fixtures	3,621,434	89,318	-	3,710,752	15%	2,452,682	182,308	-	2,634,990	1,075,762
Office equipments	1,265,801	178,504	-	1,444,305	20%	768,808	135,099	-	903,908	540,397
Electrical appliances	1,372,364	-	-	1,372,364	20%	988,193	76,834	-	1,065,027	307,337
Computer equipments	1,400,996	476,466	-	1,877,462	20%	510,119	273,469	-	783,587	1,093,875
Motor vehicles	1,251,543	-	-	1,251,543	15%	417,193	125,152	-	542,346	709,197
Total 2025	**34,423,063**	**915,330**	**-**	**35,338,393**		**11,850,774**	**1,561,305**	**-**	**13,412,079**	**21,926,314**
Total 2024	**33,110,684**	**1,312,379**	**-**	**34,423,063**		**10,254,390**	**1,596,384**	**-**	**11,850,774**	**22,572,289**

AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Opening balance												
Cash in hand	563	240	993	-	2,629	2,516	1,453	523	2,114	918	806	**12,755**
Cash at bank	167,543	90,817	244,503	3,658,627	188,168	693,336	518,125	960,564	256,635	306,888	652,473	**7,737,678**
Total	**168,106**	**91,057**	**245,496**	**3,658,627**	**190,797**	**695,852**	**519,578**	**961,087**	**258,749**	**307,806**	**653,279**	**7,750,433**
Loan received												
Mr. Akter	578,000	-	-	-	-	-	-	-	-	-	-	578,000
Mr. Subrata	823,000	-	-		-	-	-	-	-	-	-	823,000
Mr. Alamgi	516,000	-	-	-	-	-	-	-	-	-	-	516,000
Sub total	**1,917,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,917,000**
Loan realised												
ASHSHASH	-	-	17,500	-	-	-	-	-	-	-	-	17,500
Sub total	**-**	**-**	**17,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,500**
Fund received from												
ASHSHASH	-	-	11,501,134	-	-	-	-	-	-	-	-	11,501,134
AWRTI	-	-	-	-	-	-	-	2,895,340	-	-	-	2,895,340
GROW	1,641,852	-	-	-	-	1,495,598	-	-	-	-	-	3,137,450
SRIJAN	-	-	-	16,036,428	-	-	-	-	-	-	-	16,036,428
NOREC	-	-	-	-	-	-	5,092,256	-	-		-	5,092,256
SAPATH	-	-	-	-	-	-	-	-	289,366	-	-	289,366
FSTIP	-	-	-	-	-	-	-	-	-	-	4,811,527	4,811,527
AUGROJATRA	-	-	-	-	-	-	-	-	-	4,990,444	-	4,990,444
Sub total	**1,641,852**	**-**	**11,501,134**	**16,036,428**	**-**	**1,495,598**	**5,092,256**	**2,895,340**	**289,366**	**4,990,444**	**4,811,527**	**48,753,946**
Others income												
Bank interest	3,586	4,561	10,902	249,121	297	6,123	13,568	12,403	1,287	8,804	5,361	316,011
Income received from vegetables sale	-	-	-	-	-	-	-	-	-	-	-	-
Income received from meeting	-	78,766	-	-	-	-	-	-	-	-	-	78,766
Receive from training	-	4,812,796	-	-	-	-	-	-	-	-	-	4,812,796
Mango sell	-	-	-	-	-	-	-	-	-	-	-	-
Fish sell	137,387	-	-	-	-	-	-	-	-	-	-	137,387
Cow sell	-	-	-	-	-	-	-	-	-	-	-	-
Office rent	210,752	-	-	-	-	-	-	-	-	-	-	210,752
Photocopy	-	14,719	-	-	-	-	-	-	-	-	-	14,719
Received from food and accommodation	-	1,536,504	-	-	-	-	-	-	-	-	-	1,536,504
Donation received general committee	-	-	-	-	-	-	-	-	-	-	-	-
Overhead received Augrojatra	26,564	-	-	-	-	-	-	-	-	-	-	26,564
Income received from SRIJAN	-	-	-	-	-	-	-	-	-	-	-	-
Income received from Resort	2,142,000	-	-	-	-	-	-	-	-	-	-	2,142,000
Software contribution	6,000	-	-	-	-	-	-	-	-	-	-	6,000
Contribution received from general	-	-	-	-	-	-	-	-	-	-	252,384	252,384
Sub total	**2,526,288**	**6,447,346**	**10,902**	**249,121**	**297**	**6,123**	**13,568**	**12,403**	**1,287**	**8,804**	**257,745**	**9,533,883**
Total receipts	**6,253,246**	**6,538,402**	**11,775,032**	**19,944,177**	**191,094**	**2,197,573**	**5,625,401**	**3,868,831**	**549,402**	**5,307,054**	**5,722,551**	**67,972,762**

Reconcilition against inter project transactions	
Loan received from general to ASHSHASH	17,500
Fund received from general to GROW	1,495,598
Income received from resort to general	2,142,000
Fund received from general to NOREC	2,529,660
Software contribution from NOREC to General	6,000
Contribution received from General to FSTIP	252,384
Total	**6,443,142**
Total receipts as per receipt and payment statements	**61,529,620**

AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Payments												
Administrative cost												
WASA	-	5,225	-	-	-	-	-	4,800	-	-	-	10,025
Internet/Wifi	-	4,000	-	-	-	-	-	-	-	6,400	-	10,400
Stationery	2,549	-	-	135,025	2,304	-	62,657	5,117	8,146	-	33,660	249,459
Set-up cost	-	542,812	-	-	-	-	-	-	-	-	-	542,812
Electronic goods	-	-	-	-	-	-	-	-	-	-	-	-
Tonner for printer	-	-	-	-	-	-	-	7,200	-	-	3,000	10,200
Fuel and maintains	-	8,000	-		-	-	-	-	-	-	-	8,000
Office supplies and materials cost	-	-	-	-	-	-	-		-	96,688	-	96,688
Communication (Telephone, mobile)	-	-	95,100	97,478	-	-	-	27,700	1,800	60,250	33,399	315,727
Sub total	**2,549**	**560,037**	**95,100**	**232,503**	**2,304**	**-**	**62,657**	**44,817**	**9,946**	**163,338**	**70,059**	**1,243,311**
Program cost												
Salary and benefit	-	1,545,284	4,696,771	7,193,521	16,000	807,150	2,834,150	2,322,203	225,000	2,847,915	2,504,747	24,992,741
Office rent	17,467	-	107,904	287,616	-	-	147,825	100,550	-	55,951	134,412	851,725
Office expenses	-	-	-	-	-	32,443	-	-	-	-	-	32,443
Annual General Meeting	18,020	-	-	-	-	-	-	-	-	-	-	18,020
Expenditure for training-Resort	-	786,797	-	-	-	-	-	-	-	-	-	786,797
Yearly Income tax payment	136,148	-	-	-	-	-	-	-	-	-	-	136,148
Audit fee	75,000	-	-	-	-	57,500	165,750	-	50,000	-	50,000	398,250
Travel cost Training & Employment	-	-	33,485	-	-	-	-	-	-	-	-	33,485
Travel cost local & inter district	-	-	54,375	-	-	-	-	-	-	-	-	54,375
Fuel and maintains	-	-	-	287,976	-	-	-	-	-	-	-	287,976
Utility (cleaner, cleaning materials, electricity, water, etc.)	-	470,575	68,625	70,804	-	-	83,969	16,049	-	7,547	-	717,569
Printing cost	30,090	90,995	-		-	-	-	11,071	-	-	-	132,156
Repair and maintenance cost	-	-	-	22,396	-	-	-	-	-	5,675	-	28,071
Bank charge	14,845	3,900	-	25,592	-	-	-	5,793	-	8,056	-	58,187
Recruitment cost	-	-	-	4,095	-	-	-	4,780	-	7,953	-	16,828
Accounting software	12,000	-	-	-	-	-	-	-	-	-	-	12,000
Establishment of CSO meeting	-	-	-	-	-	-	-	-	-	-	-	-
public events	-	-	-	133,395	-	-	-	-	-	-	-	133,395
Animal health workers meeting	-	-	-	14,544	-	-	-	-	-	-	-	14,544
Monthly planning meeting	-	-	-	-	-	-	-	-	-	-	-	-
Training of animal health workers	-	-	-	-	-	-	-	-	-	-	-	-
Productive asset transfer	-	-	-	458,222	119,863	-	-	-	-	-	-	578,085
Implementation of CVCA	-	-	-	66,692	-	-	-	-	-	-	-	66,692
Capacity building in conflict sensitive	-	-	-	136,761	-	-	-	-	-	-	-	136,761
Awarness raising in local instutation	-	-	-	140,328	-	-	-	-	-	-	-	140,328
Compensation against productive asset loss	-	-	-	1,391,725	-	-	-	-	-	-	-	1,391,725
Annual evalutation and reflection meetings	-	-	-	97,831	-	-	-	-	-	-	-	97,831
Building Climate change resilient homes	-	-	-	581,651	-	-	-	-	-	-	-	581,651
Dialogue at Union level	-	-	-	194,565	-	-	-	-	-	-	-	194,565
Dialogue at UPZ level	-	-	-	12,978	-	-	-	-	-	-	-	12,978
Half yearly meeting UDMC	-	-	-	101,945	-	-	-	-	-	-	-	101,945
Inservice travel	-	-	-	-	-	-	348,867	-	-		-	348,867

AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Accommodation	-	-	-	-	-	-	1,182,600	-	-	-	-	1,182,600
International travel	-	-	-	-	-	-	159,265	-	-	-	-	159,265
Workshop with staffs	-	-	-	-	-	-	21,026	-	-	-	-	21,026
Psychosocial counselling	-	-	90,517	-	-	-	-	-	-	-	-	90,517
Creating MHM corner	-	-	-	-	-	-	15,735	-	-	-	-	15,735
Sharing and planning Meeting	-	-	-	-	-	-	42,336	-	-	-	-	42,336
Health Insurance	-	-	37,450	-	-	-	-	-	-	-	-	37,450
Module implementaion skill development training	-	-	-	-	-	-	20,750	-	-	-	-	20,750
Experience sharing meeting with staffs and Mgt	-	-	-	-	-	-	21,706	-	-	-	-	21,706
Orientation of teachers on psychosocial issues of adolescents	-	-	-	-	-	-	38,880	-	-	-	-	38,880
Orientation for MHM corner	-	-	-	-	-	-	22,496	-	-	-	-	22,496
Business Start -up Capital Support	-	-	1,599,844	-	-	-	-	-	-	-	-	1,599,844
Engage CTC in Advocacy Initiative at the grassroot	-	-	43,797	-	-	-	-	-	-	-	-	43,797
Meeting with Private Sector for market Linkages	-	-	64,511	-	-	-	-	-	-	-	-	64,511
Monthly Progress Review Meeting	-	-	14,578	-	-	-	-	-	-	-	-	14,578
Need Base Emergency Support to Survivors	-	-	36,324	-	-	-	-	-	-	-	-	36,324
Provide Career Counselling	-	-	33,195	-	-	-	-	-	-	-	-	33,195
Provide Entrepreneurship Training	-	-	2,036,941	-	-	-	-	-	-	-	-	2,036,941
Refferral for Social Services	-	-	22,738	-	-	-	-	-	-	-	-	22,738
Self Employment Follow-up	-	-	30,090	-	-	-	-	-	-	-	-	30,090
Support Filling to Disposal of Legal cases	-	-	4,036	-	-	-	-	-	-	-	-	4,036
Support in development and execution of committee response plans at the union levels through workshops and consultations	-	-	-	-	-	-	-	-	-	126,174	-	126,174
Monthly meetings/awareness sessions of village groups, facilitated by partners and AugroPothik.	-	-	-	-	-	-	-	-	-	371,445	-	371,445
Provision of training on climate-smart agriculture and aquaculture practices across cohorts of farmers and fishers from the village groups.	-	-	-	-	-	-	-	-	-	559,454	-	559,454
Piloting/demonstration of climate-smart agriculture and aquaculture practices across cohorts of farmers and fishers from the village groups.	-	-	-	-	-	-	-	-	-	711,327	-	711,327
Facilitating soil and water testing for farmers and fish cultivators within village groups.	-	-	-	-	-	-	-	-	-	27,710	-	27,710
Skill training of survivors -mentor mentee	-	-	1,293,142	-	-	-	-	-	-	-	-	1,293,142
Floor mat						29,920					-	29,920
CLC rent	-	-	-	-	-	87,768	-	-	-	-	-	87,768

Annex B
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AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Education matrials	-	-	-	-	-	70,610	-	-	-	-	-	70,610
Lunch for student	-	-	-	-	-	83,003	-	-	-	-	-	83,003
Parenting program with parents	-	-	-	-	-	7,177	-	-	-	-	-	7,177
Snacks for students	-	-	-	-	-	201,756	-	-	-	-	-	201,756
Half yearly meeting with CMC	-	-	-	-	-	1,798	-	-	-	-	-	1,798
Monthly teachers refreshers	-	-	-	-	-	8,302	-	-	-	-	-	8,302
Annual assembly and cultural competition	-	-	-	-	-	19,987	-	-	-	-	-	19,987
Travel , lodging and peridium	-	-	-	95,250	4,000	15,000	-	116,360	22,080	95,710	215,567	563,967
Formation and orientation of Women and youth group	-	-	-	-	-	-	-	75,240	-	-	-	75,240
Project inception meeting at the Upazila level	-	-	-	-	-	-	-	47,880	-	-	-	47,880
Training on RTI and climate justice with teachers and school management committee,UDC and journalist at district level	-	-	-	-	-	-	-	47,675	-	-	-	47,675
Public service announcement through community radio	-	-	-	-	-	-	-	-	2,970	-	29,620	32,590
Booth camped on climate justice and RTI	-	-	-	-	-	-	-	259,810	-	-	-	259,810
Courtyard meeting	-	-	-	-	-	-	-	89,400	-	-	-	89,400
Meeting with youth volunteer group on climate justice at the Upazila level	-	-	-	-	-	-	-	10,250	-	-	-	10,250
Perform theater for drama on RTI and climate justice (TFD)	-	-	-	-	-	-	-	36,920	-	-	-	36,920
Day Observation (RTI and environment)	-	-	-	-	-	-	-	47,993	-	-	-	47,993
RTI working group meeting at the Upazila level	-	-	-	-	-	-	-	36,600	-	-	-	36,600
Quarterly Meeting with Peerleader Including UDC	-	-	-	-	-	-	-	-	-	-	249,318	249,318
Coordination meeting with CTC,CMPC and GBV Committee	-	-	-	-	-	-	-	-	-	-	290,511	290,511
Community mobilization meeting	-	-	-	-	-	-	-	-	20,610	-	-	20,610
Campaign with educational institute about human trafficking prevention & safe migration process	-	-	-	-	-	-	-	-	14,266	-	-	14,266
Bi-cycle campaign	-	-	-	-	-	-	-	-	9,144	-	10,496	19,640
Day observation	-	-	-	-	4,400	-	-	-	9,742	7,797	59,878	81,817
Dialogue with union CTC members	-	-	-	-	-	-	-	-	27,919	-	-	27,919
Yearly coordination meeting with Union Digital Centre (UDC) entrepreneurs & peer leaders with the representation of service providers 28 participants	-	-	-	-	-	-	-	-	25,364	-	-	25,364
Staff monthly planning meeting	-	-	-	48,994	-	-	-	-	-	-	-	48,994
Dialogue with CTC members	-	-	-	-	-	-	-	-	-	-	-	-
Identify the "at risk" and survivors and referred for the relevant services through referral using district level service directory	-	-	-	-	-	-	-	-	-	-	3,000	3,000

Annex B
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AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Partnership and networking with DEMO, TTC, UDC, UPZ TathaApa, district Information Officer, Religious Leaders, Pannel Lawyers, and relevant stakeholders.	-	-	-	-	-	-	-	-	-	-	18,784	18,784
Orientation of marriage registers at District level	-	-	-	-	-	-	-	-	-	-	50,019	50,019
School Campaign on RTI & climate Adaptation issues, rules and responsible for the students (Existing)	-				-	-	-	3,960		-		3,960
RTI Campaign at the Union level with youth, women, teachers, students, CSOs, CBOs, UDC and Government officials	-				-	-	-	19,820		-		19,820
Meeting with the department of environment, disaster dept, water board agriculture, livestock and fisheries at the upazila level	-				-	-	-	15,985		-		15,985
Meeting with Government officials on RTI Application and Response	-				-	-	-	58,650		-		58,650
Staff Orientation of UF (Existing)	-				-	-	-	5,140		-		5,140
Monthly staff Coordination meeting	-				-	-	-	9,870	2,714	-	24,580	37,164
School Campaign on RTI & climate justice issues	-				-	-	-	17,235		-		17,235
Fund refund	-				-	-	-	449,280		-		449,280
Conduct stakeholders awarness meeting at district & Union levels	-				-	-	-	-		8,845		8,845
Faciliation Skill and GESI Training	-				-	-	-	-		128,233		128,233
Provision of ToT for AugroPothik and training of farming and fishing households on financial management	-				-	-	-	-		74,824		74,824
Provision of traingng to districct, Upazila and Union Stakeholders on cross-cutting knowledge on climate change and human trafficking	-				-	-	-	-		49,045		49,045
Quarterly IP Coordinator Meeting	-				-	-	-	-		23,700		23,700
Management cost /Overhead	-				-	-	-	-		23,549		23,549
Donation payment	1,000	10,000			-	-	-	-		-		11,000
Resort license fee		46,000			-	-	-	-		-		46,000
Cow purchase		70,000			-	-	-	-		-		70,000
Business Mentoring Support			11,454		-	-	-	-		-		11,454
Coordination & Collaboration Meeting			34,907		-	-	-	-		-		34,907
Develop & updade district level meeting			11,809		-	-	-	-		-		11,809
Enterepreneus Conferrence			29,414		-	-	-	-		-		29,414
Identify & Enroll Survivors			52,847		-	-	-	-		-		52,847
Initiate & Operatinalize counselling			46,746		-	-	-	-		-		46,746
Leadership sharing meeting with survivors			46,691		-	-	-	-		-		46,691
Leadership capacity Enhancement of leader			49,313		-	-	-	-		-		49,313

Annex B
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AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Meeting with banking sector for access to finance			29,646		-	-	-	-		-		29,646
Meeting with employeers at district level			67,933		-	-	-	-		-		67,933
Provide life skill training			196,300		-	-	-	-		-		196,300
Provide Sensitization session			58,715		-	-	-	-		-		58,715
Provide skill training using classroom base			261,936		-	-	-	-		-		261,936
Raincort & Umbrella			16,340		-	-	-	-		-		16,340
Support lodging Complaint at BMET			28,252		-	-	-	-		-		28,252
Vocational training				2,000	-	-	-	-		-		2,000
CSO at community level & reguar meeting				139,606	-	-	-	-		-		139,606
Provide health support				9,730	-	-	-	-		-		9,730
Semi annual strategic reflection meeting				10,580	-	-	-	-		-		10,580
Semi annual strategic reflection visit				23,819	-	-	-	-		-		23,819
Vacination camp				570	-	-	-	-		-		570
Information board					12,000	-	-	-		-		12,000
Sign board					4,950	-	-	-		-		4,950
Trainer Honourium					24,000	-	-	-		-		24,000
Wall painting					2,970	-	-	-		-		2,970
Awarness campaign and IEC materials distribution of SRHR issues							7,579	-		-		7,579
Leadership and project implementation skills development training to organisational staff and volunteers							36,078	-		-		36,078
Orientation of staff and management on policy practices of the organization							37,810	-		-		37,810
Data collection and analysis training for exchange participants and Change Agents							70,691	-		-		70,691
Knowledge and behaviour assessment of target communities on project issues							70,000	-		-		70,000
Skill Development Training- Tailoring								-	38,877	-		38,877
CM (Paid Volunteer)											640,750	640,750
Capacity building training of peer leaders (PLS) on TIP, CM, Safe Migration, and use of Modern Technology											394,763	394,763
Community awarness through SBCC campaign								-		-	28,693	28,693
Media campaign on TIP, CM and Safe migration through organizing puppet show/Pot song											57,184	57,184

Annex B
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AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Champion parents campaign											6,614	6,614
Creating safe space											4,672	4,672
Quaterly meeting with adolscent girls group at safe space											7,869	7,869
Pree decision orientation											23,891	23,891
Functional of Migration & anti-Trafficking information Center (MTIC) at the union level through monthly coordination meeting											10,573	10,573
Orientation of CTC, CMPCs, and GBV committees at Union level											59,260	59,260
Orientation of CTC, CMPCs, and GBV committees at Upozila & District level											28,518	28,518
Pilot a self-sustaining model of CTC training that relies on peer education and support from already established CTCs											11,598	11,598
Joint orientation meeting											45,552	45,552
Sub total	**304,570**	**3,023,551**	**11,210,626**	**11,553,186**	**188,183**	**1,422,414**	**5,327,513**	**3,808,514**	**448,686**	**5,140,910**	**4,960,869**	**47,389,022**

AGROGOTI SANGSTHA

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2025

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	AWRTI	SAPATH	Augrojatra	FSTIP	Total
Fund Transfer:												
GROW	1,495,598	-	-	-	-	-	-	-	-	-	-	1,495,598
NOREC							2,529,660					2,529,660
FSTIP	252,384	2,142,000	-	-	-	-	-	-	-	-	-	2,394,384
Sub total	**1,747,982**	**2,142,000**	**-**	**-**	**-**	**-**	**2,529,660**	**-**	**-**	**-**	**-**	**6,419,642**
Fund Transfer:												
General	-	-	-	-	-	-	6,000	-	-	-	-	6,000
Sub total	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**-**	**-**	**-**	**-**	**6,000**
Loan refund												
Staff fund	270,283	250,768	-	-	-	-	-	-	-	-	-	521,051
Loan installment United commercial bank PLC	1,457,552	-	-	-	-	-	-	-	-	-	-	1,457,552
Sub total	**1,727,835**	**250,768**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,978,603**
Loan Payment												
ASHSHASH	17,500		-		-							17,500
Sub total	**17,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,500**
Capital expenditure												
Furniture and fixture	-	42,400	40,635	6,283	-	-	-	-	-	-	-	89,318
Computer with printer	-	-	249,744	158,681	-	-	-	-	-	-	68,041	476,466
Equipment	9,793	146,030		-	-	-	-	-	-	-	22,681	178,504
Office building	-	171,042	-	-	-	-	-	-	-	-	-	171,042
Sub total	**9,793**	**359,472**	**290,379**	**164,964**	**-**	**-**	**-**	**-**	**-**	**-**	**90,722**	**915,330**
Total payment	**3,810,229**	**6,335,828**	**11,596,105**	**11,950,653**	**190,487**	**1,422,414**	**7,925,830**	**3,853,331**	**458,632**	**5,304,248**	**5,121,650**	**57,969,408**

Reconcilition against inter project transactions

Fund transfer from General to GROW	1,495,598
Fund transfer from General to NOREC	2,529,660
Loan payment from General to ASHSHASH	17,500
Income transfer from Resort to General	2,142,000
Software expenses from General to NOREC	6,000
Contribution payment from General to FSTIP	252,384
Total	**6,443,142**
Total payment as per receipt and payment statements	**51,526,266**

Closing balance												
Cash in hand	674	170	1,683	-	-	1,016	-	-	1,062	-	2,036	6,641
Cash at bank	182,567	202,404	159,744	7,993,523	606	774,143	229,231	15,501	89,708	2,806	346,480	9,996,713
Total	**183,241**	**202,574**	**161,427**	**7,993,523**	**606**	**775,159**	**229,231**	**15,501**	**90,770**	**2,806**	**348,516**	**10,003,354**