



PRIVATE & CONFIDENTIAL

**AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**

Project Title: "*Consolidated Account*".

For the year ended June 30, 2020

RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

**Azad Center, 55 Purana Paltan
Suit# 13/A-1, (Floor13), Dhaka-1000, Bangladesh**

PH :88-02-9552597, Mob # 01819491543

Fax : 88-02-9552597, E-mail : ca_rac@yahoo.com

RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the Consolidated Financial Statements of "Consolidated Account" of LoCOS- Loving Care for the Oppressed Society, Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh, for the year ended June 30, 2020, with respect to assets, liabilities and income and expenditure as shown in the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is primarily responsible for the preparation and presentation of consolidated financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS) and the accounting policies adopted by the entity. It is the responsibility of management to ensure that the consolidated financial statements are prepared on a going concern basis unless management intends to liquidate the entity or cease operations, or it is evident that the entity will do so. Management is also responsible for the design, implementation and maintenance of adequate internal control systems to mitigate the risk of material misstatement of the consolidated financial statements, whether due to fraud or error.

Auditors' Responsibility

LoCOS- Loving Care for the Oppressed Society

Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh

Project Title: "Consolidated Account".

For the year ended June 30, 2020

We have audited the Consolidated Financial Statements of LoCOS- Loving Care for the Oppressed Society, Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh, for the year ended June 30, 2020, with respect to assets, liabilities and income and expenditure as shown in the consolidated financial statements. In making these statements, management has adopted the accounting policies and made estimates and assumptions that are appropriate in the circumstances. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA) issued by the Institute of Cost Accountants of Bangladesh (ICAB). A summary of our findings is given in the accompanying notes to the consolidated financial statements.

We believe that the consolidated financial statements present a true and fair view of the financial position and performance of the entity for the year ended June 30, 2020, in all material aspects.

Signed

We have signed the Consolidated Financial Statements of LoCOS- Loving Care for the Oppressed Society, Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh, for the year ended June 30, 2020, with respect to assets, liabilities and income and expenditure as shown in the consolidated financial statements. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA) issued by the Institute of Cost Accountants of Bangladesh (ICAB). A summary of our findings is given in the accompanying notes to the consolidated financial statements.





AUDITORS' REPORT

We have audited the annexed Financial Statements of "**Consolidated Account**" of **LoCOS- Loving Care for the Oppressed Society** of Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh. As at June 30, 2020 with books, vouchers and other relevant papers and documents as maintained and produced to us at the time of our audit.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the Consolidated Financial Statements present fairly, in all material respects, the financial position of "**Consolidated Account**" of **LoCOS- Loving Care for the Oppressed Society** of Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh. As at June 30, 2020 and its financial performance for the year ended on that date in accordance with Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations.



We also report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- ii) The annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles and in adherence to the provisions contained in Foreign Donation (Voluntary Activities) Regulation Act, 2016;
- iii) In our opinion, the organization as required by usual accounting practices and applicable standards has kept proper books of account, so far as it appeared from our examination of those books;
- iv) The financial statements dealt with by the report are in agreement with the books of account; and
- v) The Project Funds have been used exclusively for the purposes of the project in accordance with the Agreement of Cooperation, the Letter of Approval and the Budget.

Dated: Dhaka, Bangladesh
August 19, 2020


RAHMAN ANIS & CO.
Chartered Accountants



LoCOS- Loving Care for the Oppressed Society

Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh.

Statement of Consolidated Financial Position

As at June 30, 2020

Particulars	Notes	Amount in Taka	Amount in Taka
		FY 2019-2020	FY 2018-2019
Property and Assets:			
Non-Current Assets:			
Property, Plant and Equipment	10	208,989.40	207,522.50
Total Non-Current Assets		208,989.40	207,522.50
Current Assets:			
Cash and Cash Equivalent	11	12,603.73	76,407.73
Total Current Assets		12,603.73	76,407.73
Total Assets: Tk		221,593.13	283,930.23
Fund and Liabilities:			
Fund Account:			
Cumulative Surplus	12	(77,688.87)	351,648.23
Total Fund		(77,688.87)	351,648.23
Current Liabilities :			
Loan Account	13	264,036.00	(102,964.00)
Staff Welfare Fund	14	35,246.00	35,246.00
Total Current Liabilities		299,282.00	(67,718.00)
Total Liabilities & Fund: Tk.		221,593.13	283,930.23



Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Gongarampur, Katianangla
Batiaghata, Khulna.

Signed as per our separate report of even date.



Accountant
বাসুদেব মল্লিক
হিসাব কর্মকর্তা
লোকজ- (LoCOS)
গঙ্গারামপুর, বটিয়াঘাটা, খুলনা।

Date: Dhaka, Bangladesh.
August 19, 2020.



RAHMAN ANIS & CO.
Chartered Accountants



LoCOS- Loving Care for the Oppressed Society
Vill:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh

Statement of Consolidated Comprehensive Income

For the year ended June 30, 2020

Particulars	Amount in Taka FY 2019-2020	Amount in Taka FY 2018-2019
Income:		
Fisheries Income	656,600.00	424,950.00
Poultry Firm Income	1,924,688.00	2,059,510.00
Members Subscription	25,200.00	12,600.00
Donation Received	2,039,682.00	2,840,916.23
Bank Interest	1,395.00	-
Total Income	4,647,565.00	5,337,976.23
Expenditure:		
Salary & Honorarium	2,252,200.00	1,728,000.00
Trainer honorarium	16,000.00	8,000.00
Printing, Photocopy & Stationary	23,975.00	18,053.00
House/Office Rent	108,000.00	92,000.00
Training center rent	4,000.00	2,000.00
Information board	-	2,750.00
Sweing machin & sticar	-	144,000.00
Training matarials	4,930.00	14,620.00
Internet Bill	6,146.00	5,852.00
Banner	-	480.00
Newspaper	6,000.00	6,000.00
Mobile & Telephone	37,700.00	21,350.00
Electricity Bill	3,934.00	6,884.00
Photocopy & Postage	5,609.00	4,620.00
Entertainments	5,845.00	8,310.00
Participatory learning visit	49,989.00	20,008.00
Monitoring & report writing traning	-	14,988.00
Computer repair	5,400.00	10,800.00
TA/DA/Fuel Cost	82,685.00	106,120.00
Participatory varietals selection	40,000.00	39,980.00
Climate change, Disaster risk reduction Training	-	74,940.00
Formation of Upazilla Farmers Federation (UFF)	-	11,978.00
Quarterly meeting with UFF	10,008.00	4,011.00
Publication Yearly News Bulletin	20,010.00	19,895.00
Publication on Intern Report	25,000.00	25,000.00
Indigenous agricultural training	44,973.00	35,999.00
Field Day Observation	29,946.00	29,994.00
Reporting & Documentation	3,500.00	-
Training, Meeting, Seminer, Workshop	63,630.00	51,270.00
Audit Fees	60,000.00	60,000.00
Sign Board	-	950.00
Seed Fair	60,000.00	34,990.00
Donation	4,400.00	1,550.00
Award to Best Practice	15,000.00	10,000.00
Essential services day observation	27,960.00	31,049.00
International Environment day	10,000.00	9,995.00
Press Conference	9,960.00	9,995.00
Office Maintenance	5,279.00	9,085.00
Computer	-	36,519.00

Particulars	Amount in Taka	Amount in Taka
	FY 2019-2020	FY 2018-2019
Modem	-	3,108.00
Establish demonstration herbal gardening	30,000.00	-
Family based seed storage	23,880.00	-
Establish homestead Vegetable Gardening	15,000.00	15,000.00
Clip Board	-	3,675.00
Staff Foundation Training	-	14,985.00
Project Inception Meeting	-	17,985.00
Night guard Bill	6,000.00	6,000.00
Poultry Farm Expenses	1,495,540.00	1,632,850.00
Fisheries Expenses	366,300.00	239,100.00
Child education support	30,000.00	28,000.00
Warm Cloth Distribution	14,700.00	12,600.00
Tree Plant Distribution	21,250.00	17,500.00
Cleaner Bill	18,000.00	18,000.00
Mother and Child Health Service	1,935.00	1,905.00
Motor Cycle Repair & maintenance	5,070.00	6,000.00
Website	5,000.00	-
Registration	-	978.00
Bank Charge	3,615.00	3,587.50
Depreciation	36,638.34	42,793.55
Total Expenditure	5,115,007.34	4,776,102.05
Surplus during the year	(467,442.34)	561,874.18
	4,647,565.00	5,337,976.23



Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Gangarampur, Katianangla
Baghata, Khuina.

Examined and found Correct.



Accountant
বাসুদেব মল্লিক
হিসাব কর্মকর্তা
লোকজ- (LoCOS)
গঙ্গারামপুর, বড়িয়াঘাটা, খুলনা।

Date: Dhaka, Bangladesh.
August 19, 2020.


RAHMAN ANIS & CO.
Chartered Accountants


LoCOS- Loving Care for the Oppressed Society
Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh
Statement of Consolidated Receipt and Payments Account
For the year ended June 30, 2020

Particulars	Amount in Taka	Amount in Taka
	FY 2019-2020	FY 2018-2019
Receipt:		
Cash in Hand	73,972.00	19,456.00
Cash at Bank	2,435.73	1,689.00
Fisheries Income	656,600.00	424,950.00
Poultry Firm Income	1,924,688.00	2,059,510.00
Members Subscription	25,200.00	12,600.00
Donation Received	2,039,682.00	2,840,916.23
Loan Received	2,327,000.00	1,478,500.00
Bank Interest	1,395.00	-
Total Receipts	7,050,972.73	6,837,621.23
Payments:		
Salary & Honorarium	2,252,200.00	1,728,000.00
Trainer honorarium	16,000.00	8,000.00
Printing, Photocopy & Stationary	23,975.00	18,053.00
House/Office Rent	108,000.00	92,000.00
Training center rent	4,000.00	2,000.00
Information board	-	2,750.00
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Participatory varietals selection	40,000.00	39,980.00
Climate change, Disaster risk reduction Training	-	74,940.00
Formation of Upazilla Farmers Federation (UFF)	-	11,978.00
Quarterly meeting with UFF	10,008.00	4,011.00
Publication Yearly News Bulletin	20,010.00	19,895.00
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Sign Board	-	950.00
Seed Fair	60,000.00	34,990.00
Donation	4,400.00	1,550.00
Award to Best Practice	15,000.00	10,000.00
Essential services day observation	27,960.00	31,049.00

Particulars	Amount in Taka	Amount in Taka
	FY 2019-2020	FY 2018-2019
International Environment day	10,000.00	9,995.00
Press Conference	9,960.00	9,995.00
Office Maintenance	5,279.00	9,085.00
Loan Refund	1,960,000.00	1,993,000.00
Printer	-	11,970.00
Computer	-	36,519.00
Table	-	16,635.00
Chair	-	6,300.00
Modern	-	3,108.00
Establish demonstration herbal gardening	30,000.00	-
Family based seed storage	23,880.00	-
Establish homestead Vegetable Gardening	15,000.00	15,000.00
Clip Board	-	3,675.00
Staff Foundation Training	-	14,985.00
Project Inception Meeting	-	17,985.00
Night guard Bill	6,000.00	6,000.00
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Child education support	30,000.00	28,000.00
Warm Cloth Distribution	14,700.00	12,600.00
Tree Plant Distribution	21,250.00	17,500.00
Cleaner Bill	18,000.00	18,000.00
Mother and Child Health Service	1,935.00	1,905.00
Motor Cycle Repair & maintenance	5,070.00	6,000.00
Website	5,000.00	-
Registration	-	978.00
Bank Charge	3,615.00	3,587.50
Total Expenditure	7,038,369.00	6,761,213.50
Closing Balance		
Cash in Hand	2,806.00	73,972.00
Cash at Bank	9,797.73	2,435.73
	7,050,972.73	6,837,621.23



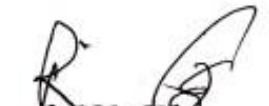
Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Gangarampur, Katianangla
Sagaghata, Khulna.

Examined and found Correct.



Accountant
বাসুদেব মল্লিক
হিসাব কর্মকর্তা
লোকজ- (LoCOS)
গঙ্গারামপুর, বাটিয়াঘাটা, খুলনা।

Date: Dhaka, Bangladesh.
August 19, 2020.


RAHMAN ANIS & CO.
Chartered Accountants


LoCOS- Loving Care for the Oppressed Society

Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh

General Information

1.00 SCOPE OF AUDIT:

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

2.00 BACKGROUND OF THE ORGANIZATION:

GENESIS:

Loving Care for the oppressed Society (LoCOS) focuses mainly on the comprehensive development of the underprivileged people in Southwest Region of Bangladesh. It emphasizes on the activities that contribute to reducing poverty in the shape of non-profit, non-government and voluntary approach targeting development of the rural areas of this region. LoCOS has initiated its activities with the committed work of some devoted social workers aiming to reduce poverty, enhance literacy, improve health condition, conserve environment and ecology through social consciousness.

LoCOS has been working since its establishment in the year 1998 with some youth devoted similar minded towards the socio-economic development, technological advancement of the economically most disadvantaged population particularly of the women community, children and unemployed youth community of rural areas through programs implementation in the field of poverty reduction, non-formal education, sustainable agriculture development, adult literacy, health and nutrition, family planning, legal assistance to women and children victim to violence, help the Oppressed, conservation of nature and relief operation etc.

3.00 LEGAL STATUS OF THE ORGANIZATION:

This is a Voluntary Social Organization registered of Social Welfare Act-1960 for the Department of Social Welfare Government of the peoples Republic of Bangladesh, bearing Registration No. Khulna -758/98 And Government of the peoples Republic of Bangladesh Prime Ministers office NGO affairs Bureau Registration No. 2798 dated 08 July 2013 and renewal date of the registration was 29 July 2018 effected from 08.07.2018 to 07.07.2028. Enlisted with Jubo Unnayan Adhidoptor, Batiaghata, Khulna, No. Ba/Khul/234, Batiaghata-15, Dated: 26/07/2006.

4.00 OBJECTS OF THE ORGANIZATION:

The objects of the organization are providing bellows-

- Environment-ecology and biodiversity conservation.
- Human Resource Development, Women empowerment.
- Sustainable agricultural.
- Human rights and good governance.
- Income generation (fish culture, poultry etc.)
- Alternative livelihood.

VISION:

An environmentally sound and economically independent society

MISSION:

Uplift of socio-economic status, environmental condition and rights of underprivileged people of the society.



MANAGEMENT OF THE ORGANIZATION:

The affairs of the organization have been entrusted to an Executive Committee consisting of 7(Seven) Members elected in the Annual General Meeting. Mr. Deb Prosad Sarker is the Secretary of the committee. The following persons are in the Executive Committee.

01. Mr. Gouranga Nandi	Chairman
02. Mr. Kamrul Islam	Vice-Chairman
03. Mr. Dilip Halder	Vice-Chairman
04. Mr. Deb Prosad Sarker	General Secretary
05. Mr. Ajit Kumar Tarafder	Treasurer
06. Ms. Kabori Adhikari	Executive Member
07. Ms. Mina Biswas	Executive Member

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements have been prepared under historical cost convention and on cash basis.

REPORTING:

This report covers a report commencing on July 01, 2019 to June 30, 2020

FINANCIAL STATEMENT:

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

- Statement of financial Position as at June 30, 2020
- Statement of Comprehensive Income for the year ended June 30, 2020
- Statement of Receipts and Payments Account for the year ended June 30, 2020

OPINION:

We extend our thanks, appreciation and felicitation to the organization for extending their best good-self cooperation in conducting our audit works.



Sl. No.	Particulars	Amount in Taka	Amount in Taka
		FY 2019-2020	FY 2018-2019
10	Property, Plant and Equipment		
	Balance as on 01.07.2019	207,522.50	215,411.05
	Add: Purchase during the year	-	34,905.00
	Add: Adjustment during the year	38,104.24	-
		245,626.74	250,316.05
	Less: Depreciation during the year	36,637.34	42,793.55
	Balance as on 30.06.2020	208,989.40	207,522.50
11	Cash and Cash Equivalent		
	Cash in hand	2,806.00	73,972.00
	Cash at Bank	9,797.73	2,435.73
	Balance as on 30.06.2020	12,603.73	76,407.73
12	Fund Account		
	Cumulative Surplus		
	Balance as on 01.07.2019	351,648.23	(210,225.95)
	Add: Surplus during the year	(467,442.34)	561,874.18
		(115,794.11)	351,648.23
	Add: Adjustment during the year	38,105.24	-
	Balance as on 30.06.2020	(77,688.87)	351,648.23
13	Loan Account		
	Balance as on 01.07.2019	(102,964.00)	411,536.00
	Add: Received during the year	2,327,000.00	1,478,500.00
		2,224,036.00	1,890,036.00
	Less: Refund during the year	1,960,000.00	1,993,000.00
	Balance as on 30.06.2020	264,036.00	(102,964.00)
14	Staff Welfare Fund		
	Balance as on 01.07.2019	35,246.00	35,246.00
	Add: Received during the year	-	-
		35,246.00	35,246.00
	Less: Refund during the year	-	-
	Balance as on 30.06.2020	35,246.00	35,246.00



LoCOS- Loving Care for the Oppressed Society

Gangarampur, Katianangla, Batiaghata, Khulna, Bangladesh

Schedule of Fixed Assets as at June 30, 2020

Schedule- A/1

Sl. No.	Particulars	Book Value as at 01-07-2018	Addition During the Year	Total	Rate of Dep.(%)	Depriceiation During the Year	WDV as on 30-06-2020
1	Furnituer & Fixture	69,473.86	-	69,473.86	10%	6,947.39	62,526.47
2	Chair	27,524.93	-	27,524.93	10%	2,752.49	24,772.44
3	Table	36,762.61	-	36,762.61	10%	3,676.26	33,086.35
4	File Cabinet	3,432.13	-	3,432.13	10%	343.21	3,088.92
5	Mobile & Telephone	43,031.25	-	43,031.25	25%	10,757.81	32,273.44
6	Computer	25,400.82	-	25,400.82	20%	5,080.16	20,320.66
9	By-Cycle	9,194.15	-	9,194.15	10%	919.42	8,274.74
10	Printer	14,817.60	-	14,817.60	20%	2,963.52	11,854.08
11	Camera	15,990.40	-	15,990.40	20%	3,198.08	12,792.32
	Total: Tk.	245,627.75	-	245,627.75		36,638.34	208,989.41



LoCOS- Loving Care for the Oppressed Society

Vil:Gongarampur, P.O:Katianangla, Batiaghata, Khulna, Bangladesh.

Project Wise Receipt & Payment Accounts For The Year ended June 30, 2020.

Particulars	General	BNF	FLADP	VGD	FY 2019-2020	FY 2018-2019
Receipts:						
Opening Balance:						
Cash in Hand	842	72,425	511	194	73,972	19,456
Cash at Bank	403	111	1,167	755	2,436	1,689
Series Income	656,600	-	-	-	656,600	424,950
Joint Firm Income	1,924,688	-	-	-	1,924,688	2,059,510
Members Subscription	25,200	-	-	-	25,200	12,600
Donation Received	10,000	-	1,623,600	406,082	2,039,682	2,840,916
Loan Received	1,630,000	-	55,000	642,000	2,327,000	1,478,500
Bank Interest	-	294	-	1,101	1,395	-
Total Receipts:	4,247,733	72,830	1,680,278	1,050,132	7,050,973	6,837,621
Payments:						
Salary & Honorarium	546,000	24,000	1,058,200	624,000	2,252,200	1,728,000
Member honorarium	-	16,000	-	-	16,000	8,000
Printing, Photocopy & Stationary	2,805	1,186	10,204	9,780	23,975	18,053
House/Office Rent	24,000	12,000	48,000	24,000	108,000	92,000
Training center rent	-	4,000	-	-	4,000	2,000
Information board	-	-	-	-	-	2,750
Printing machine & sticker	-	-	-	-	-	144,000
Printing materials	-	4,930	-	-	4,930	14,620
Internet Bill	-	-	6,146	-	6,146	5,852
Printer	-	-	-	-	-	480
Newspaper	-	-	6,000	-	6,000	6,000
Mobile & Telephone	14,400	2,100	9,200	12,000	37,700	21,350
Electricity Bill	-	-	3,934	-	3,934	6,884
Photocopy & Postage	4,700	909	-	-	5,609	4,620
Entertainments	5,845	-	-	-	5,845	8,310
Participatory learning visit	-	-	49,989	-	49,989	20,008
Monitoring & report writing training	-	-	-	-	-	14,988
Computer repair	5,400	-	-	-	5,400	10,800
ODA/Fuel Cost	17,940	2,800	19,945	42,000	82,685	106,120
Participatory varieties selection	-	-	40,000	-	40,000	39,980
Climate change, Disaster risk reduction Training	-	-	-	-	-	74,940
FF)	-	-	-	-	-	11,978
Quarterly meeting with UFF	-	-	10,008	-	10,008	4,011
Publication Yearly News Bulletin	-	-	20,010	-	20,010	19,895
Publication on Intern Report	-	-	25,000	-	25,000	25,000
Endogenous agricultural training	-	-	44,973	-	44,973	35,999
Field Day Observation	-	-	29,946	-	29,946	29,994
Reporting & Documentation	-	3,500	-	-	3,500	-
Training, Meeting, Seminar, Workshop	3,630	-	-	60,000	63,630	51,270
Admission Fees	20,000	-	40,000	-	60,000	60,000
Member Board	-	-	-	-	-	950
Field Fair	-	-	60,000	-	60,000	34,990
Donation	4,400	-	-	-	4,400	1,550
Field to Best Practice	-	-	15,000	-	15,000	10,000
Essential services day observation	2,960	-	25,000	-	27,960	31,049
International Environment day	-	-	10,000	-	10,000	9,995
Press Conference	-	-	9,960	-	9,960	9,995
Office Maintenance	-	-	5,279	-	5,279	9,085
Loan Refund	1,630,000	-	55,000	275,000	1,960,000	1,993,000
Printer	-	-	-	-	-	11,970
Computer	-	-	-	-	-	36,519

Particulars	General	BNF	FLADP	VGD	FY 2019-2020	FY 2018-2019
ole	-	-	-	-	-	16,635
air	-	-	-	-	-	6,300
dem	-	-	-	-	-	3,108
Establish demonstration herbal gardening	-	-	30,000	-	30,000	-
Family based seed storage	-	-	23,880	-	23,880	-
Establish homestead Vegetable Gardening	-	-	15,000	-	15,000	15,000
Board	-	-	-	-	-	3,675
Foundation Training	-	-	-	-	-	14,985
Project Inception Meeting	-	-	-	-	-	17,985
Light guard Bill	6,000	-	-	-	6,000	6,000
Alley Farm Expenses	1,495,540	-	-	-	1,495,540	1,632,850
Series Expenses	366,300	-	-	-	366,300	239,100
Old education support	30,000	-	-	-	30,000	28,000
Form Cloth Distribution	14,700	-	-	-	14,700	12,600
Plant Distribution	21,250	-	-	-	21,250	17,500
Planer Bill	18,000	-	-	-	18,000	18,000
Mother and Child Health Service	1,935	-	-	-	1,935	1,905
Motor Cycle Repair & maintenance	5,070	-	-	-	5,070	6,000
Website	5,000	-	-	-	5,000	-
Registration	-	-	-	-	-	978
Bank Charge	610	892	960	1,153	3,615	3,588
Total Payments:	4,246,485	72,317	1,671,634	1,047,933	7,038,369.0	6,761,213.5
Closing Balance:						
Cash in Hand	955	-	937.00	914	2,806.0	73,972.0
Cash at Bank	293	512.50	7,707.23	1,285	9,797.7	2,435.7
Total Tk.	4,247,733	72,829.5	1,680,278	1,050,132	7,050,972.7	6,837,621.2

