



PRIVATE & CONFIDENTIAL

**AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**



RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

**Azad Center, 55 Purana Paltan
Suit# 13/A-1 (Floor-13), Dhaka-1000, Bangladesh
PH : 88-02-9552597, Mob # 01819491543
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RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the audited financial statements of Loving Care for the Oppressed Society (LoCOS) of Gongarampur, Batiaghata, Khulna, Bangladesh. As at June 30, 2021 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 LoCOS is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS) as well as National Foundation (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.

LoCOS- Loving Care for the Oppressed Society

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

The responsibility is to express an audit opinion on the financial statements based on the audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA) and issued our report to the management of LoCOS. The audit was conducted in accordance with the ethical requirements of the Institute of Cost Accountants of Bangladesh (ICAB) and the auditor's independence and the audit procedures we followed to obtain sufficient appropriate evidence about whether the financial statements are free of material misstatement.

General Accounts

For The Year Ended June 30, 2021

An audit involves performing procedures to obtain audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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 reasonable audit opinion.

Opinion

In our opinion, the audited financial statements present fairly in all material aspects the financial position of Loving Care for the Oppressed Society (LoCOS) of Gongarampur, Batiaghata, Khulna, Bangladesh as at June 30, 2021 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.





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RAHMAN ANIS & CO.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the annexed Financial Statements of **Loving Care for the Oppressed Society (LoCOS)** of Gongarampur, Batiaghata, Khulna, Bangladesh. As at June 30, 2021 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 **Loving Care for the Oppressed Society (LoCOS)** of Gongarampur, Batiaghata, Khulna, Bangladesh. As at June 30, 2021 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.

Place: Dhaka, Bangladesh
Dated: August 14, 2021


Md. Anisur Rahman, FCA
Managing Partner
Rahman Anis & CO.
Chartered Accountants



LoCOS- Loving Care for the Oppressed Society

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

Statement of Financial Position

As at June 30, 2021

Particulars	Notes	Amount in Taka	
		FY 2020-2021	FY 2019-2020
<u>Property and Assets:</u>			
Property, Plant and Equipment	10	178,752.74	208,989.40
Cash and Bank Balance	11	278,882.64	12,603.73
Total:Tk.		457,635.38	221,593.13
<u>Fund and Liabilities:</u>			
Fund Account	12	591,354.39	(77,687.86)
Loan Account	13	(168,964.00)	264,036.00
Staff Welfare Fund	14	35,246.00	35,246.00
Total:Tk.		457,635.38	221,594.14



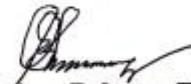
Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Gangarampur, Katianangla
Batiagnata, Khulna.

Signed as per our separate report of even date.



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

Date: August 14, 2021 .
Dhaka, Bangladesh


Md Anisur Rahman FCA
Managing Partner
Rahman Anis & Co.
Chartered Accountants



LoCOS- Loving Care for the Oppressed Society

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

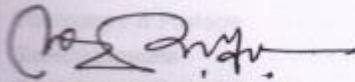
Statement of Comprehensive Income

For the year ended June 30, 2021

Particulars	Amount in Taka	
	FY 2020-2021	FY 2019-2020
Income:		
Fisheries Income	622,480.00	656,600.00
Poultry Firm Income	1,919,350.00	1,924,688.00
Members Subscription	25,200.00	25,200.00
Donation Received	2,909,370.41	2,039,682.00
Bank Interest	1,762.00	1,395.00
Total Income	5,478,162.41	4,647,565.00
Expenditure:		
Salary & Honorarium	2,048,020.00	2,252,200.00
Trainer honorarium	2,000.00	16,000.00
Printing, Photocopy & Stationary	19,123.00	23,975.00
House/Office Rent	110,000.00	108,000.00
Training center rent	-	4,000.00
Information board	1,900.00	-
Training materials	-	4,930.00
Internet Bill	5,996.00	6,146.00
Newspaper	6,000.00	6,000.00
Mobile & Telephone	28,800.00	37,700.00
Electricity Bill	4,408.00	3,934.00
Photocopy & Postage	2,472.00	5,609.00
Entertainments	2,265.00	5,845.00
Participatory learning visit	14,603.00	49,989.00
Computer repair	3,780.00	5,400.00
TA/DA/Fuel Cost	47,815.00	82,685.00
Participatory varieties selection	39,985.00	40,000.00
Quarterly meeting with UFF	9,984.00	10,008.00
Publication Yearly News Bulletin	19,895.00	20,010.00
Publication on Intern Report	10,000.00	25,000.00
Indigenous agricultural training	49,990.00	44,973.00
Field Day Observation	29,979.00	29,946.00
Reporting & Documentation	-	3,500.00
Training, Meeting, Seminar, Workshop	38,210.00	63,630.00
Audit Fees	70,000.00	60,000.00
Sign Board	1,600.00	-
Seed Fair	-	60,000.00

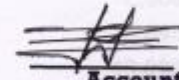


Particulars	Amount in Taka	
	FY 2020-2021	FY 2019-2020
Donation	-	4,400.00
Award to Best Practice	-	15,000.00
Essential services day observation	2,680.00	27,960.00
International Environment day	9,954.00	10,000.00
Press Conference	9,258.00	9,960.00
Office Maintenance	6,071.00	5,279.00
workshop problem analysis	55,190.00	
Travel, Accomodation, food of consultancy	40,210.00	-
Consultancy Fee	144,000.00	-
Establish demonstration herbal gardening	-	30,000.00
Family based seed storage	-	23,880.00
Establish homested Vegetable Gardening	15,000.00	15,000.00
Night guard Bill	6,000.00	6,000.00
Poultry Firm Expences	1,481,275.00	1,495,540.00
Fisheries Expences	351,270.00	366,300.00
Child education support	30,000.00	30,000.00
Warm Cloth Distribution	14,700.00	14,700.00
Tree Plant Distribution	18,600.00	21,250.00
Cleaner Bill	18,000.00	18,000.00
Mother and Child Health Service	2,250.00	1,935.00
Motor Cycle Repeir & maintenance	3,580.00	5,070.00
Website	-	5,000.00
Bank Charge	4,020.50	3,615.00
Depreciation	30,236.66	36,638.34
Total Expenditure	4,809,120.16	5,115,007.34
Surplus during the year	669,042.25	(467,442.34)
	5,478,162.41	4,647,565.00



Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Gangarampur, Kabanangla
Baranagata, Khulna.

Examined and found Correct.



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

Dated: August 14, 2021.
Dhaka, Bangladesh


Md Anisur Rahman FCA
Managing Partner
Rahman Anis & Co.
Chartered Accountants



LoCOS- Loving Care for the Oppressed Society

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

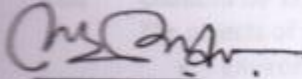
Statement of Receipt and Payments Account

For the year ended June 30, 2021

Particulars	Amount in Taka	
	FY 2020-2021	FY 2019-2020
Receipt:		
Cash in Hand	2,806.00	73,972.00
Cash at Bank	9,797.73	2,435.73
Fisheries Income	622,480.00	656,600.00
Poultry Firm Income	1,919,350.00	1,924,688.00
Members Subscription	25,200.00	25,200.00
Donation Received	2,909,370.41	2,039,682.00
Loan Received	1,960,000.00	2,327,000.00
Fund Realization	416,352.00	-
Cash Deposit	500.00	-
Bank Interest	1,762.00	1,395.00
Total Receipts	7,867,618.14	7,050,972.73
Payments:		
Salary & Honorarium	2,048,020.00	2,252,200.00
Trainer honorarium	2,000.00	16,000.00
Printing, Photocopy & Stationary	19,123.00	23,975.00
House/Office Rent	110,000.00	108,000.00
Training center rent	-	4,000.00
Information board	1,900.00	-
Training materials	-	4,930.00
Internet Bill	5,996.00	6,146.00
Newspaper	6,000.00	6,000.00
Mobile & Telephone	28,800.00	37,700.00
Electricity Bill	4,408.00	3,934.00
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Training, Meeting, Seminar, Workshop	38,210.00	63,630.00
Audit Fees	70,000.00	60,000.00
Sign Board	1,600.00	-
Seed Fair	-	60,000.00

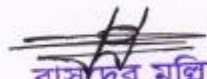


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Press Conference	9,258.00	9,960.00
Office Maintenance	6,071.00	5,279.00
Loan Refund	2,393,000.00	1,960,000.00
Fund/Cash Transfer	416,352.00	-
workshop problem analysis	55,190.00	-
Travel, Accommodation, food of consultancy	40,210.00	-
Consultancy Fee	144,000.00	-
Establish demonstration herbal gardening	-	30,000.00
Family based seed storage	-	23,880.00
Establish homestead Vegetable Gardening	15,000.00	15,000.00
Night guard Bill	6,000.00	6,000.00
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Cleaner Bill	18,000.00	18,000.00
Mother and Child Health Service	2,250.00	1,935.00
Motor Cycle Repair & maintenance	3,580.00	5,070.00
Website	-	5,000.00
Cash Deposit	500.00	-
Bank Charge	4,020.50	3,615.00
Total Expenditure	7,588,735.50	7,038,369.00
Closing Balance		
Cash in Hand	493.00	2,806.00
Cash at Bank	278,389.64	9,797.73
	7,867,618.14	7,050,972.73


Executive Director
Deb Prosad Sarker
Executive Director
LoCOS
Ganganampur, Kahanangia
Baranagata, Khulna.

Dated: August 14, 2021.
Dhaka, Bangladesh

Examined and found Correct.


বাহানদর মুহিত
Accountant
হিসাব কর্মকর্তা
লোকজ- (LoCOS)
গঙ্গামপুর, বাটরাঘাটা, খুলনা।
Md Anisur Rahman FCA
Managing Partner
Rahman Anis & Co.
Chartered Accountants



Loving Care for the Oppressed Society (LoCOS)

Vill: 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 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:

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 Enlisted with Jubo Unnayan Adhidoctor, Batiaghata, Khulna, No. Ba/Khul/234, Batiaghata-15, Dated: 26/07/2006. NGO Affairs Bureau, Bangladesh Registration No-2798 Renewal Date: July 08, 2018.

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.

5.00 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 General Secretary of the committee. The following persons are in the Executive Committee.

01. Mr. Gouranga Nandi
02. Dr. Kamrul Islam
03. Mr. Dilip Halder
04. Mr. Deb Prosad Sarker
05. Mr. Ajit Tarafder
06. Ms. Kabari Adhikari
07. Ms. Mina Biswas

- Chairman
- Vice-Chairman
- Vice-Chairman
- General Secretary
- Treasurer
- Executive Member
- Executive Member



6.00 SIGNIFICANT ACCOUNTING POLICIES:

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

7.00 REPORTING:

This report covers a report commencing on July 01, 2020 to June 30, 2021.

8.00 FINANCIAL STATEMENT:

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

- Statement of Financial Position as at June 30, 2021.
- Comprehensive for the year ended June 30, 2021.
- Receipts and Payments Account for the year ended June 30, 2021.

9.00 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	
		FY 2020-2021	FY 2019-2020
10	Property, Plant and Equipment		
	Balance as on 01.07.2020	208,989.40	207,522.50
	Add: Purchase during the year	-	-
	Add: Adjustment during the year	-	38,104.24
		<u>208,989.40</u>	<u>245,626.74</u>
	Less: Depreciation during the year	30,236.66	36,637.34
	Balance as on 30.06.2021	<u>178,752.74</u>	<u>208,989.40</u>
11	Cash and Bank Balance		
	Cash in hand	493.00	2,806.00
	Cash at Bank	278,389.64	9,797.73
	Balance as on 30.06.2021	<u>278,882.64</u>	<u>12,603.73</u>
12	Fund Account		
	Balance as on 01.07.2020	(77,687.86)	351,648.23
	Add: Surplus during the year	669,042.25	(467,442.34)
		<u>591,354.39</u>	<u>(115,794.11)</u>
	Less: Adjustment during the year	-	38,106.25
	Balance as on 30.06.2021	<u>591,354.39</u>	<u>(77,687.86)</u>
13	Loan Account		
	Balance as on 01.07.2020	264,036.00	(102,964.00)
	Add: Received during the year	1,960,000.00	2,327,000.00
		<u>2,224,036.00</u>	<u>2,224,036.00</u>
	Less: Refund during the year	2,393,000.00	1,960,000.00
	Balance as on 30.06.2021	<u>(168,964.00)</u>	<u>264,036.00</u>
14	Staff Welfare Fund		
	Balance as on 01.07.2020	35,246.00	35,246.00
	Add: Received during the year	-	-
		<u>35,246.00</u>	<u>35,246.00</u>
	Less: Refund during the year	-	-
	Balance as on 30.06.2021	<u>35,246.00</u>	<u>35,246.00</u>

LoCOS- Loving Care for the Oppressed Society

Gangarampur, Katianangla, Batiaghata, Khulna, Bangladesh

Schedule of Fixed Assets as at June 30, 2021

Schedule- A/1

Sl. No.	Particulars	Book Value as at 01-07-2020	Addition During the Year	Total	Rate of Dep.(%)	Depreciation During the Year	WDV as on 30-06-2021
1	Furniture & Fixture	62,526.47	-	62,526.47	10%	6,252.65	56,273.82
2	Chair	24,772.44	-	24,772.44	10%	2,477.24	22,295.20
3	Table	33,086.35	-	33,086.35	10%	3,308.64	29,777.72
4	File Cabinet	3,088.92	-	3,088.92	10%	308.89	2,780.03
5	Mobile & Telephone	32,273.44	-	32,273.44	25%	8,068.36	24,205.08
6	Computer	20,320.66	-	20,320.66	20%	4,064.13	16,256.53
9	By-Cycle	8,274.74	-	8,274.74	10%	827.47	7,447.27
10	Printer	11,854.08	-	11,854.08	20%	2,370.82	9,483.26
11	Camera	12,792.32	-	12,792.32	20%	2,558.46	10,233.86
	Total: Tk.	208,989.42	-	208,989.42		30,236.66	178,752.76



LoCOS- Loving Care for the Oppressed Society

Vil-Gongrampur, P.O. Katiangola, Batiaghata, Khulna, Bangladesh.

Project Wise Receipt & Payment Accounts For The Year ended June 30, 2021.

Particulars	General	BNF	FLADP	VGD	Amount in Taka	
					2020-2021	2019-2020
Receipts:						
Opening Balance:						
Cash in Hand	955.00	-	937.00	914.00	2,806.00	73,972.00
Cash at Bank	293.00	512.50	7,707.23	1,285.00	9,797.73	2,435.73
Fisheries Income	622,480.00	-	-	-	622,480.00	656,600.00
Poultry Firm Income	1,919,350.00	-	-	-	1,919,350.00	1,924,688.00
Members Subscription	25,200.00	-	-	-	25,200.00	25,200.00
Donation Received	416,352.00	300,000.00	1,735,032.41	457,986.00	2,909,370.41	2,039,682.00
Loan Received	1,603,000.00	-	50,000.00	307,000.00	1,960,000.00	2,327,000.00
Fund Realization	-	-	-	416,352.00	416,352.00	-
Cash Deposit	500.00				500.00	-
Bank Interest	-	1,501.00	261.00	-	1,762.00	1,395.00
Total Tk.	4,588,130.00	302,013.50	1,793,937.64	1,183,537.00	7,867,618.14	7,050,972.73

Payments:						
Salary & Honorarium	546,000.00		1,138,020.00	364,000.00	2,048,020.00	2,252,200.00
Trainer honorarium	-	2,000.00	-	-	2,000.00	16,000.00
Printing, Photocopy & Stationary	2,285.00	760.00	7,238.00	8,840.00	19,123.00	23,975.00
House/Office Rent	40,000.00	10,000.00	48,000.00	12,000.00	110,000.00	108,000.00
Training center rent	-	-	-	-	-	4,000.00
Information board	-	1,900.00	-	-	1,900.00	-
Training materials	-	-	-	-	-	4,930.00
Internet Bill	-	-	-	-	-	6,146.00
Newspaper	-	-	5,996.00	-	5,996.00	6,000.00
Mobile & Telephone	-	-	6,000.00	-	6,000.00	37,700.00
Electricity Bill	14,400.00	-	8,400.00	6,000.00	28,800.00	3,934.00
Photocopy & Postage	-	-	4,408.00	-	4,408.00	5,609.00
Entertainments	1,662.00	810.00	-	-	2,472.00	5,845.00
Participatory learning visit	2,265.00	-	-	-	2,265.00	49,989.00
	-	-	14,603.00	-	14,603.00	



Particulars	General	BNF	FLADP	VOD	Amount in Taka
Computer repair	3,760.00	-	-	-	3,760.00
TA/DA/Fuel Cost	3,760.00	4,000.00	19,085.00	31,000.00	47,815.00
Participatory varietals selection	-	-	39,985.00	-	39,985.00
Quarterly meeting with UPF	-	-	9,984.00	-	9,984.00
Publication Yearly News Bulletin	-	-	19,895.00	-	19,895.00
Publication on Intern Report	-	-	10,000.00	-	10,000.00
Indigenous agricultural training	-	-	49,990.00	-	49,990.00
Field Day Observation	-	-	29,979.00	-	29,979.00
Reporting & Documentation	-	-	-	-	-
Training, Meeting, Seminar, Workshop	4,690.00	3,520.00	-	30,000.00	38,210.00
Audit Fees	20,000.00	-	50,000.00	-	70,000.00
Sign Board	-	1,600.00	-	-	1,600.00
Seed Fair	-	-	-	-	-
Donation	-	-	-	-	60,000.00
Award to Best Practice	-	-	-	-	4,400.00
Essential services day observation	2,680.00	-	-	-	15,000.00
International Environment day	-	-	9,954.00	-	2,680.00
Press Conference	-	-	9,258.00	-	9,954.00
Office Maintenance	-	-	6,071.00	-	9,258.00
Loan Refund	1,603,000.00	-	50,000.00	740,000.00	6,071.00
Fund/Cash Transfer	416,352.00	-	-	-	2,393,000.00
workshop problem analysis	-	-	55,190.00	-	416,352.00
Travel, Accommodation, food of consultancy	-	-	40,210.00	-	55,190.00
Consultancy Fee	-	-	144,000.00	-	40,210.00
Establish demonstration herbal	-	-	-	-	144,000.00
Family based seed storage	-	-	-	-	-
Establish homestead Vegetable Gardening	-	-	15,000.00	-	30,000.00
Night guard Bill	6,000.00	-	-	-	15,000.00
Poultry Firm Expenses	1,481,275.00	-	-	-	6,000.00
					1,481,275.00
					1,495,540.00



Particulars	General	BHF	FLADP	VGD	Amount in Taka
Fisheries Expenses	361,370.00	-	-	-	361,370.00
Child education support	30,000.00	-	-	-	30,000.00
Warm Cloth Distribution	14,700.00	-	-	-	14,700.00
Tree Plant Distribution	18,600.00	-	-	-	18,600.00
Cleaner Bill	18,000.00	-	-	-	18,000.00
Mother and Child Health Service	2,250.00	-	-	-	2,250.00
Motor Cycle Repair & maintenance	3,580.00	-	-	-	3,580.00
Website	-	-	-	-	-
Cash Deposit	500.00	-	-	-	500.00
Bank Charge	769.00	1,063.00	1,210.50	978.00	4,020.50
Total Payments:	4,587,818.00	25,653.00	1,792,446.50	1,182,818.00	7,588,735.50
Closing Balance:					
Cash in Hand	288.00	10.00	21.00	174.00	493.00
Cash at Bank	24.00	276,350.50	1,470.14	545.00	278,389.64
Total Tk.	4,588,130.00	302,013.50	1,793,937.64	1,183,537.00	7,867,618.14
					7,050,972.73

