

**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**OF**

**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**

**FOR THE YEAR ENDED 30 JUNE 2022**

**SUBMITTED BY**



**ATA KHAN & CO.**

Chartered Accountants

67, MOTIJHEEL COMMERCIAL AREA

DHAKA-1000, BANGLADESH

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**ATA KHAN & CO.**  
Chartered Accountants  
A PARTNERSHIP FIRM  
.....since 1959

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**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS  
OF  
SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**

**Report on the Audit of the Financial Statements:**

**Opinion:**

We have audited the accompanying financial statements of "**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**" which comprise of the statement of financial position as at 30 June 2022, the statement of Income and Expenditure & statement of Receipt and Payment, for the year then ended.

In our opinion, the accompanying financial statements present fairly, in all material respects, of the financial position of the "**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**" as at 30 June 2022, and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable rules and regulation.

**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 auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with 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 the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

**Matter of Emphasis:**

Without modified our opinion we draw attention to the matter that, SBSS has implemented three project together with other organization under separate agreement. In accordance with those agreement SBSS are entitled to 50% of Polli Renesa Sangstha; 34% of Project for Improvement of Sustainable Water Supply, Sanitation and Hygiene System in Haor Areas; 70% of Bangladesh Poor Women Development. All income, expense, Receipt, Payment, Asset, Liability & Fund has been recognized in accordance with said proportion.

**Going Concern:**

We are required to report if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of the financial statements. We have nothing to report in these respects.



**Other Information:**

Management is responsible for other information. The other information comprises all of the information in the Annual report other than the financial statements and our auditors' report thereon. The directors are responsible for those other information. The annual report is expected to be made available to us after the date of this auditors' report.

Our opinion on the financial statements does not cover these other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read these other information and, in doing so, consider whether these other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to communicate the matter to those charged with governance.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls:**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards and other applicable rules and regulations 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.

In preparing the financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

**Auditors' Responsibilities for the Audit of the 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.





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 Company'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 Company'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 Company 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 achieves fair presentation.
- Obtained sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the company to express an opinion on the financial statements. We are responsible for the direction, Supervision and performance of the company audit. We remain solely responsible for our audit opinion.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





**ATA KHAN & CO.**  
Chartered Accountants

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

**Report on other Legal and Regulatory Requirements:**

We also report the following:

- (a) 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;
- (b) in our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- (c) the company's financial statements dealt with by the report are in agreement with the books of account.

Dated: Dhaka  
24 January 2023

**Maqbul Ahmed, FCA**  
Enrolment No. 0587  
Partner

**ATA KHAN & CO.**  
Chartered Accountants  
DVC: 2301240587AS477486



**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**

Statement of Financial Position

As on 30 June 2022

Particulars	Schedule	Amount in Taka					Total as at 30.06.2022	30.06.2021
		SBSS	50% Of PRS	70% of BPWDA	34% of HAOR			
Fixed Assets	1	535,301	-	-	41,310	576,611	594,779	
<b>Current Assets :</b>								
Cash and Bank Balance		6,078	6,233	3,593	228,263	244,167	85,267	
<b>Total</b>		<b>541,379</b>	<b>6,233</b>	<b>3,593</b>	<b>269,573</b>	<b>820,778</b>	<b>680,046</b>	
<b>Fund &amp; Liabilities</b>								
General Fund	2	516,379	6,233	3,593	269,573	795,778	680,046	
Provision for Audit Fees		25,000	-	-	-	25,000	-	
<b>Total</b>		<b>541,379</b>	<b>6,233</b>	<b>3,593</b>	<b>269,573</b>	<b>820,778</b>	<b>680,046</b>	

*Ahmed*

Chief Executive Officer  
Society for Bright Social Services

*Seif*

Director (Finance & Admin)  
Society for Bright Social Services

Signed in terms of our annexed report of even date

*Maqbul Ahmed*

Maqbul Ahmed, FCA  
ICAB Enrolment No. 587  
Partner

**ATA KHAN & CO.**  
Chartered Accountants  
DVC: 2301240587AS477486

Dated: Dhaka,  
24 January 2023



**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**

INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022

Particular	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2021-2022	2020-2021
<b>Income:</b>						
Fund received	707,583	4,853,025	1,666,934	5,022,940	12,250,482	36,399,853
Bank Interest	416	446	-	-	862	2,537
	<b>707,999</b>	<b>4,853,472</b>	<b>1,666,934</b>	<b>5,022,940</b>	<b>12,251,344</b>	<b>36,402,390</b>
<b>Expenditure:</b>						
Office Rent	144,000	-	16,800	-	160,800	264,000
Services Charges	-	-	-	-	-	36,000
Salary	624,000	-	796,600	3,339,548	4,760,148	2,242,000
Traveling and Transportation	-	-	-	-	-	130,550
Stationery and Supplies	5,836	-	-	-	5,836	33,665
Excise duty	3,000	-	-	-	-	-
Tele communication	6,000	-	-	-	6,000	39,600
Repair and Maintenance	2,670	-	-	-	2,670	18,199
News Paper and Periodicals	-	-	-	-	-	3,620
Internet	-	-	-	-	-	12,000
Dish Bill	-	-	-	-	-	3,600
Entertainment	-	-	-	-	-	28,490
Utilities	-	-	-	-	-	9,857
Center Rent	-	-	352,800	-	352,800	-
Center Cleaning Cost	-	-	100,800	-	100,800	-



Particular	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2021-2022	2020-2021
Master Roll for center visit	-	-	16,800	-	16,800	-
Exersize Book	-	-	226,800	-	226,800	-
Boll pen	-	-	12,600	-	12,600	-
Center set up Cost	-	-	142,800	-	142,800	-
Training Cost	-	3,847,341	-	-	3,847,341	13,458,725
Publication	-	-	-	-	-	77,854
Seminar & Conference	-	-	-	-	-	269,547
Materials for floating bed	-	-	-	-	-	8,825,698
Vulnerable Group Development (VGD) Programme	-	-	-	-	-	4,472,000
COVID-19 Emergency Programme	-	-	-	-	-	545,000
Farmer Training on "Postharvest and Primary Processing"	-	-	-	-	-	3,512,760
Productive Assets	-	969,600	-	-	969,600	2,434,151
Venue Rent	-	30,750	-	-	30,750	-
Inception Report and Work Plan	-	-	-	10,200	10,200	-
District and Upazilla level office rent including Utility Cost	-	-	-	550,800	550,800	-
Travel Allowances for Supervisor and Asst. Supervisor	-	-	-	34,000	34,000	-
Develop the training Manual, IEC tools & materials, information booklet, Guideline etc. for the field staffs and awareness program	-	-	-	34,000	34,000	-
Develop the Questioners survey format and printing	-	-	-	57,800	57,800	-
Survey, Campaign & capacity building training plan	-	-	-	289,000	289,000	-
Central level Workshop (25 Persons)	-	-	-	34,000	34,000	-
District level Workshop/Orientation Program (20 Persons)	-	-	-	57,120	57,120	-





Particular	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2021-2022	2020-2021
Training on Sample survey and campaign for Field Staffs and UP representatives & DPHE Mechanics	-	-	-	293,760	293,760	-
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	-	-	-	49,572	49,572	-
Audit Fees	25,000	-	-	-	25,000	-
Bank Charge	1,682	1,149	841	677	4,349	6,601
Depreciation	59,478	-	-	4,590	64,068	66,087
	<b>871,665</b>	<b>4,848,840</b>	<b>1,666,841</b>	<b>4,755,067</b>	<b>12,139,414</b>	<b>36,490,004</b>
Excess of Income over Expenditure	(163,667)	4,632	93	267,873	111,931	(87,614)
	<b>707,999</b>	<b>4,853,472</b>	<b>1,666,934</b>	<b>5,022,940</b>	<b>12,251,344</b>	<b>36,402,390</b>

*Ahmed*

Chief Executive Officer  
Society for Bright Social Services

*Mujib*

Director (Finance & Admin)  
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Signed in terms of our annexed report of even date

*Maqbul Ahmed*

Maqbul Ahmed, FCA  
ICAB Enrolment No. 587  
Partner

ATA KHAN & CO.  
Chartered Accountants  
DVC: 2301240587AS477486

Dated, Dhaka  
24 January 2023



**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**

RECEIPTS AND PAYMENTS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022

Particulars	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2021-2022	2020-2021
<b>Receipts:</b>						
Opening Balance ( Cash & Bank)	85,267	1,601	3,500	1,700	92,068	231,494
<b>Fund received from:</b>						
Vulnerable Group Development (VGD) Haor Elakar Subida Banchaito Narir Arthonoitik O Samajik	707,583	-	-	-	707,583	5,297,393
Khamataoner Jonno Aye O Karmasangsthan Brriddi Karmosuchi	-	-	-	-	-	26,926,525
Smallholder Agricultural Competitiveness Project	-	-	-	-	-	3,512,760
Ministry of Health and Family Welfare	-	-	-	-	-	125,000
COVID-19 Emergency Programme	-	-	-	-	-	538,175
Eradication of Hazardous Child Labour in Bangladesh (4 <sup>th</sup> phase)	-	-	1,666,934	-	1,666,934	-
Improvement of Sustainable Water Supply, Sanitation and Hygiene System in Haoar areas	-	-	-	5,022,940	5,022,940	-
Uchha Falonshill Baromasi Sabjee Utpadhaner Maddhame Cumilla Zilar Subidha Banchito Narider Aoy O Karmasangsthan Brriddi Karmosuchi	-	4,853,025	-	-	4,853,025	-
<b>Sub-Total</b>	<b>707,583</b>	<b>4,853,025</b>	<b>1,666,934</b>	<b>5,022,940</b>	<b>12,250,482</b>	<b>36,399,853</b>
Bank Interest	416	446	-	-	862	2,537
<b>Total</b>	<b>793,266</b>	<b>4,855,073</b>	<b>1,670,434</b>	<b>5,024,640</b>	<b>12,343,413</b>	<b>36,633,884</b>



Particulars	Amount in Taka					2020-2021
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2021-2022	
<b>Payments</b>						
Office Rent	144,000	-	16,800	-	160,800	264,000
Services Charges	-	-	-	-	-	36,000
Salary	624,000	-	796,600	3,339,548	4,760,148	2,242,000
Traveling and Transportation	-	-	-	-	-	130,550
Stationery and Supplies	5,836	-	-	-	5,836	33,665
Excise duty	3,000	-	-	-	-	-
Tele communication	6,000	-	-	-	6,000	39,600
Repair and Maintenance	2,670	-	-	-	2,670	18,199
News Paper and Periodicals	-	-	-	-	-	3,620
Internet	-	-	-	-	-	12,000
Dish Bill	-	-	-	-	-	3,600
Entertainment	-	-	-	-	-	28,490
Utilities	-	-	-	-	-	9,857
Center Rent	-	-	352,800	-	352,800	-
Center Cleaning Cost	-	-	100,800	-	100,800	-
Master Roll for center visit	-	-	16,800	-	16,800	-
Exercise Book	-	-	226,800	-	226,800	-
Boll pen	-	-	12,600	-	12,600	-
Center set up Cost	-	-	142,800	-	142,800	-
Training Cost	-	3,847,341	-	-	3,847,341	13,458,725
Publication	-	-	-	-	-	77,854
Seminar & Conference	-	-	-	-	-	269,547
Materials for floating bed	-	-	-	-	-	8,825,698
Vulnerable Group Development (VGD) Programmed	-	-	-	-	-	4,472,000
COVID-19 Emergency Programmed	-	-	-	-	-	545,000
Farmer Training on "Postharvest and Primary Processing"	-	-	-	-	-	3,512,760





**ATA KHAN & CO.**  
Chartered Accountants

Particulars	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2021-2022	2020-2021
Productive Assets	-	969,600	-	-	969,600	2,434,151
Venue Rent	-	30,750	-	-	30,750	-
Inception Report and Work Plan	-	-	-	10,200	10,200	-
District and Papilla level office rent including Utility Cost	-	-	-	550,800	-	-
Travel Allowances for Supervisor and Asst. Supervisor	-	-	-	34,000	-	-
Develop the training Manual, IEC tools & materials, information booklet, Guideline etc. for the field staffs and awareness program	-	-	-	34,000	34,000	-
Develop the Questioners survey format and printing	-	-	-	57,800	57,800	-
Survey, Campaign & capacity building training plan	-	-	-	289,000	289,000	-
Central level Workshop (25 Persons)	-	-	-	34,000	34,000	-
District level Workshop/Orientation Program (20 Persons)	-	-	-	57,120	57,120	-
Training on Sample survey and campaign for Field Staffs and UP representatives & DPHE Mechanics	-	-	-	293,760	293,760	-
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	-	-	-	49,572	49,572	-
Audit Fees	-	-	-	-	-	5,000
Bank Charge	-	-	-	-	-	6,601
Furniture	1,682	1,149	841	677	4,349	96,200
Printer	-	-	-	-	-	23,500
Camera	-	-	-	-	-	-
Laptop	-	-	-	11,900	11,900	-
	-	-	-	34,000	34,000	-
<b>Sub-Total</b>	<b>787,188</b>	<b>4,848,840</b>	<b>1,666,841</b>	<b>4,796,377</b>	<b>12,099,246</b>	<b>36,548,617</b>
<b>Closing balance ( Cash &amp; Bank)</b>	<b>6,078</b>	<b>6,233</b>	<b>3,593</b>	<b>228,263</b>	<b>244,167</b>	<b>85,267</b>
<b>Total</b>	<b>793,266</b>	<b>4,855,073</b>	<b>1,670,434</b>	<b>5,024,640</b>	<b>12,343,413</b>	<b>36,633,884</b>





ATA KHAN & CO.  
Chartered Accountants

### SOCIETY FOR BRIGHT SOCIAL SERVICES

Schedule of General Fund  
AS ON 30 JUNE 2022

Schedule-2

Particular	Amount in Taka					30.06.2021
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as at 30.06.2022	
As per last year account	680,046	-	-	-	680,046	767,660
Add: Fund Introduced		1,601	3,500	1,700	6,801	
Add surplus during the year	(163,667)	4,632	93	267,873	108,931	(87,614)
<b>Total</b>	<b>516,379</b>	<b>6,233</b>	<b>3,593</b>	<b>269,573</b>	<b>795,778</b>	<b>680,046</b>



**SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)**  
**SCHEDULE OF FIXED ASSETS AS ON 30 JUNE 2022**  
AS ON 30 JUNE 2022

Schedule-1

Name of Assets	Written down value as on 01.07.2021					Addition during the year					Total as on 30.06.2022					Rate (%)	Depreciation Charged during the year					Written down value as on 30.06.2022				
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total		SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total
Furniture & Fixture	155,443	-	-	-	155,443	-	-	-	-	-	155,443	-	-	-	155,443	10	15,544	-	-	-	15,544	139,899	-	-	-	139,899
Machinery	9,644	-	-	-	9,644	-	-	-	-	-	9,644	-	-	-	9,644	10	964	-	-	-	964	8,680	-	-	-	8,680
Vehicles	2,147	-	-	-	2,147	-	-	-	-	-	2,147	-	-	-	2,147	10	215	-	-	-	215	1,932	-	-	-	1,932
Computer	197,956	-	-	-	197,956	-	-	-	-	-	197,956	-	-	-	197,956	10	19,796	-	-	-	19,796	178,160	-	-	-	178,160
Camera	-	-	-	-	-	-	-	-	11,900	11,900	-	-	-	11,900	11,900	10	-	-	-	1,190	-	-	-	-	10,710	
Laptop	-	-	-	-	-	-	-	-	34,000	34,000	-	-	-	34,000	34,000	10	-	-	-	3,400	3,400	-	-	-	30,600	
Printer	22,738	-	-	-	22,738	-	-	-	-	-	22,738	-	-	-	22,738	10	2,274	-	-	-	2,274	20,464	-	-	-	20,464
Photocopier	90,458	-	-	-	90,458	-	-	-	-	-	90,458	-	-	-	90,458	10	9,046	-	-	-	9,046	81,412	-	-	-	81,412
Television	2,280	-	-	-	2,280	-	-	-	-	-	2,280	-	-	-	2,280	10	228	-	-	-	228	2,052	-	-	-	2,052
Multimedia	98,667	-	-	-	98,667	-	-	-	-	-	98,667	-	-	-	98,667	10	9,867	-	-	-	9,867	88,800	-	-	-	88,800
IPS	15,448	-	-	-	15,448	-	-	-	-	-	15,448	-	-	-	15,448	10	1,545	-	-	-	1,545	13,901	-	-	-	13,901
<b>Total :</b>	<b>594,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,900</b>	<b>45,900</b>	<b>594,779</b>	<b>-</b>	<b>-</b>	<b>45,900</b>	<b>640,679</b>	<b>59,478</b>	<b>-</b>	<b>-</b>	<b>4,590</b>	<b>64,068</b>	<b>535,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,310</b>	<b>576,611</b>



**SBSS**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

Particulars	Amount in Taka 30.06.2022
<b>Receipts:</b>	
Opening Balance ( Cash & Bank)	85,267
<b>Fund received from:</b>	
Received from DPHE	707,583
Bank Interest	416
<b>Total</b>	<b>793,266</b>
<b>Payments</b>	
Office Rent	144,000
Salary	624,000
Stationery	5,836
Excise duty	3,000
Mobile	6,000
Repair & maintenance	2,670
Training Materials	-
Bank Charge	1,682
SubTotal :	787,188
Closing balance ( Cash & Bank)	6,078
<b>Total :</b>	<b>793,266</b>



**POLLI RENESA SANGSTHA  
RECEIPTS AND PAYMENTS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

Particulars	Amount in Taka 30.06.2022
<b>Receipts:</b>	
Opening Balance ( Cash & Bank)	3,203
<b><u>Fund received from:</u></b>	
Received from DPHE	9,706,051
Bank Interest	893
<b>Total</b>	<b>9,710,146</b>
<b><u>Payments</u></b>	
Training Cost	7,694,681
Productive Assets	1,939,200
Venue Rent	61,500
Bank Charge	2,299
SubTotal :	9,697,680
Closing balance ( Cash & Bank)	12,467
<b>Total :</b>	<b>9,710,146</b>





## BANGLADESH POOR WOMEN DEVELOPMENT

### RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Particulars	Amount in Taka 30.06.2022
<b>Receipts:</b>	
Opening Balance ( Cash & Bank)	5,000
<b>Fund received from:</b>	
Received from DPHE	2,381,334
Bank Interest	-
<b>Total</b>	<b>2,386,334</b>
<b>Payments</b>	
Salary	1,138,000
Center Rent	504,000
Center Clining Cost	144,000
Master Roll for center visit	24,000
Project Office Rent	24,000
Exersize Book	324,000
Boll pen	18,000
Center set up Cost	204,000
Bank Charge	1,201
SubTotal :	2,381,201
Closing balance ( Cash & Bank)	5,133
<b>Total :</b>	<b>2,386,334</b>



**PROJECT FOR IMPROVEMENT OF SUSTAINABLE WATER SUPPLY,  
SANITATION AND HYGIENE SYSTEM IN HAOR AREAS  
RECEIPTS AND PAYMENTS STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2022**

Particulars	Amount in Taka 30.06.2022
<b>Receipts:</b>	
Opening Balance ( Cash & Bank)	5,000
<b>Fund received from:</b>	
Received from DPHE	14,773,354
Bank Interest	-
<b>Total</b>	<b>14,778,354</b>
<b>Payments</b>	
District and Upazilla level office rent including Utility Cost	1,620,000
Staff Salary	9,822,200
Travel Allowances for Supervisor and Asst. Supervisor	100,000
Inception Report and Work Plan	30,000
Guideline etc for the field staffs and awareness program	100,000
Develop the Questionary survey format and printing after approval of PD office.	170,000
Survey, Campaign & capacity building training plan	850,000
Central level Workshop (25 Persons)	100,000
District level Workshop/ Orientantation Programm (20 Persons)	168,000
representatives & DPHE Mechanics	864,000
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	145,800
Bank Charge	1,993
Camera	35,000
Laptop	100,000
<b>Sub Total :</b>	<b>14,106,993</b>
Closing balance ( Cash & Bank)	671,362
<b>Total :</b>	<b>14,778,354</b>

