

PRIVATE & CONFIDENTIAL

AUDITORS' REPORT

AND

FINANCIAL STATEMENTS

OF

SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)

FOR THE YEAR ENDED 30 JUNE 2023

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 2023, 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 2023, 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 following matter, SBSS has implemented three project together with other organization under separate agreement in accordance with agreement SBSS are entitled for 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.

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
22 October 2023

Maqbul Ahmed, FCA
Enrolment No.0587
Partner
ATA KHAN & CO.
Chartered Accountants
DVC: 2310220587AS973309





ATA KHAN & CO.
Chartered Accountants

SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)
Statement of Financial Position
As on 30 June 2023

Particulars	Schedule	Amount in Taka					Total as at 30.06.2023	30.06.2022
		SBSS	50% Of PRS	70% of BPWDA	34% of HAOR			
Fixed Assets	1	481,771	-	-	37,179	518,950	576,611	
Current Assets :								
Cash and Bank Balance		134,065	821,599	5,056	397,400	1,358,120	244,167	
Total		615,836	821,599	5,056	434,579	1,877,069	820,778	
Fund & Liabilities								
General Fund	2	572,086	4,082	5,056	45,232	626,455	795,778	
Provision for Audit Fees		43,750				43,750	25,000	
Bills Payable			817,517		389,347	1,206,864		
Total		615,836	821,599	5,056	434,579	1,877,069	820,778	

Chief Executive Officer
Society for Bright Social Services

Director (Finance & Admin)
Society for Bright Social Services

Signed in terms of our annexed report of even date

Date: Dhaka
22 October 2023



Maqbul Ahmed, FCA
ICAB Enrolment No. 587
Managing Partner
ATA KHAN & CO.
Chartered Accountants
DVC: 2310220587AS973309

SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)

**INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

Particular	Amount in Taka					2021-2022
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2022-2023	
Income:						
Fund received	14,722,150	5,177,517	8,334,666	2,655,777	30,890,110	12,250,482
Bank Interest	1,618	520	-	-	2,138	862
	14,723,768	5,178,037	8,334,666	2,655,777	30,892,248	12,251,344
Expenditure:						
Office Rent	240,000	-	67,200	330,480	637,680	160,800
Prepare Database with GIS Map	-	-	-	61,200	61,200	-
Services Charges	-	-	-	-	-	-
Salary/Remuneration Cost	1,550,839	-	767,200	796,620	3,114,659	4,760,148
Traveling and Transportation	283,918	-	-	20,400	304,318	-
Teachers Salary	-	-	2,721,600	-	2,721,600	-
Materals Cost	-	-	1,136,800	-	1,136,800	-
Stationery and Supplies	-	-	-	-	-	5,836
Tele communication	-	-	-	-	-	8,000
Repair and Maintenance	-	-	-	-	-	2,670
News Paper and Periodicals	-	-	-	-	-	-
Internet	-	-	-	-	-	-
Dish Bill	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Center Rent	-	-	-	-	-	-
Center Cleaning Cost	-	-	1,587,600	-	1,587,600	352,800
Master Roll for center visit	-	-	453,600	-	453,600	100,800
Exersize Book	-	-	67,200	-	67,200	16,800
Boll pen	-	-	907,200	-	907,200	226,800
Center set up Cost	-	-	50,400	-	50,400	12,600
Venue , Decoration , Multimedia & Sound System cost	-	-	571,200	-	571,200	142,800
Bills payable	-	817,517	-	130,220	130,220	-
				389,347	1,206,864	-



Particular	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2022-2023	2021-2022
Training Cost	-	3,465,200	-	-	3,465,200	3,847,341
Publication	-	-	-	-	-	-
Seminar & Conference	-	-	-	-	-	-
Materials for floating bed	-	-	-	-	-	-
Vulnerable Group Development (VGD) Programme	-	-	-	-	-	-
COVID-19 Emergency Programme	-	-	-	-	-	-
Farmer Training on "Postharvest and Primary Processing"	-	-	-	-	-	-
Productive Assets	-	-	-	-	-	969,600
Venue Rent	-	114,800	-	-	114,800	30,750
Inception Report & Work Plan	-	-	-	-	-	10,200
District and Upazilla 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	-	-	-	816,000	816,000	34,000
Develop the Questioners survey format and printing	-	-	-	-	-	57,800
Survey, Campaign & capacity building training plan	-	-	-	-	-	289,000
Central level Workshop (25 Persons)	-	-	-	-	-	34,000
Upazila/District level Workshop/Orientation Program (20 Persons)	-	-	-	330,480	330,480	57,120
Training on Sample survey and campaign for Field Staffs and UP representatives & DPHE Mechanics	-	-	-	-	-	293,760
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	-	-	-	-	-	49,572
Training Materials	1,384	780,000	-	-	781,384	-
Group Formation and Identification of Piloting Activitives	1,370,000	-	-	-	1,370,000	-
Development and designing of training Curricula/ module	653,000	-	-	-	653,000	-
Implementation of Training	7,078,100	-	-	-	7,078,100	-
Adoption of new Technology	1,804,358	-	-	-	1,804,358	-
Honorarium for the Trainee	910,900	-	-	-	910,900	-



Particular	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total on 2022-2023	2021-2022
Module Prepration	15,000	-	-	-	15,000	-
Support Staff Cost	100,320	-	-	-	100,320	-
Distribution of Foods Items to Poor Families during Ramadan 2023	546,817	-	-	-	546,817	-
Provision for Audit Fees	43,750	-	-	-	43,750	25,000
Bank Charge	16,145	2,671	3,203	1,240	23,259	4,349
Depreciation	53,530	-	-	4,131	57,661	64,068
	14,668,061	5,180,188	8,333,203	2,880,118	31,061,570	12,139,414
Excess of Income over Expenditure	55,707	(2,151)	1,463	(224,342)	(169,322)	111,931
	14,723,768	5,178,037	8,334,666	2,655,777	30,892,248	12,251,344

Ahmed

Chief Executive Officer
Society for Bright Social Services

Ahmed

Director (Finance & Admin)
Society for Bright Social Services

Signed in terms of our annexed report of even date

Dated, Dhaka
22 October 2023



Maqbul Ahmed, FCA
ICAB Enrolment No. 587
Managing Partner
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Chartered Accountants
DVC: 2310220587AS973309

SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)

RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR ENDED 30 JUNE 2023

Particulars	Amount in Taka					2021-2022
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2022-2023	
Receipts:						
Opening Balance (Cash & Bank)	6,078	6,233	3,593	228,263	244,167	92,068
Fund received from:						
Vulnerable Group Development (VGD)	813,450				813,450	707,583
Received from BRCP-1	10,905,458				10,905,458	-
Received from RERMP-3	2,392,677				2,392,677	-
Received from P4NGOs	579,065				579,065	-
Received from Department of Social Services	31,500				31,500	-
Received from DWA		5,177,517			5,177,517	-
Fund Received from DPHE			8,334,666	2,655,777	10,990,443	-
Eradication of Hazardous Child Labour in Bangladesh (4 th phase)	-				-	1,666,934
Improvement of Sustainable Water Supply, Sanitation and Hygiene System in Haoar areas	-				-	5,022,940
Uchha Falonshill Baromasi Sabjee Utpadhaner Maddhame Cumilla Zilar Subidha Banchito Narider Aoy	-				-	4,853,025
Sub-Total	14,722,150	5,177,517	8,334,666	2,655,777	30,890,110	12,250,482
Bank Interest	1,618	520		-	2,138	862
Total	14,729,846	5,184,270	8,338,259	2,884,040	31,136,415	12,343,413



Particulars	Amount in Taka					
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2022-2023	2021-2022
Payments						
Office Rent	240,000	-	67,200	330,480	637,680	160,800
Salary/Remuneration Cost	1,550,839	-	767,200	796,620	3,114,659	4,760,148
Teachers Salary	-	-	2,721,600	-	2,721,600	-
Prepare Database with GIS Map	-	-	-	61,200	61,200	-
Venue , Decoration , Multimedia & Sound System cost	-	-	-	130,220	130,220	-
Stationery and Supplies	-	-	-	-	-	8,836
Tele communication	-	-	-	-	-	6,000
Repair and Maintenance	-	-	-	-	-	2,670
Honorarium for the Trainee	910,900	-	-	-	910,900	-
Module Prepration	15,000	-	-	-	15,000	-
Support Staff Cost	100,320	-	-	-	100,320	-
Group Formation and Identification of Piloting Activitives	1,370,000	-	-	-	1,370,000	-
Development and designing of training Curricula/ module	653,000	-	-	-	653,000	-
Materials Cost	-	-	1,136,800	-	1,136,800	-
Center Rent	-	-	1,587,600	-	1,587,600	352,800
Center Cleaning Cost	-	-	453,600	-	453,600	100,800
Master Roll for center visit	-	-	67,200	-	67,200	16,800
Exersize Book	-	-	907,200	-	907,200	226,800
Boll pen	-	-	50,400	-	50,400	12,800
Center set up Cost	-	-	571,200	-	571,200	142,800
Training Cost	1,384	3,465,200	-	-	3,466,584	3,847,341
Implementation of Training	7,078,100	-	-	-	7,078,100	-
Adoption of new Technology	1,804,358	-	-	-	1,804,358	-
Distribution of Foods Items to Poor Families during Ramadan 2023	546,817	-	-	-	546,817	-
Vulnerable Group Development (VGD) Programme	-	-	-	-	-	-
COVID-19 Emergency Programme	-	-	-	-	-	-
Productive Assets	-	-	-	-	-	969,600
Venue Rent	-	114,800	-	-	114,800	30,750
Inception Report and Work Plan	-	-	-	-	-	10,200



Particulars	Amount in Taka					2021-2022
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR	Total as on 2022-2023	
District and Upazilla level office rent including Utility Cost	-	-	-	-	-	550,800
Travel Allowances for Supervisor and Asst. Supervisor	283,918	-	-	20,400	304,318	34,000
Develop the training Manual, IEC tools & materials, information booklet, Guideline etc. for the field staffs and awareness program	-	-	-	816,000	816,000	34,000
Develop the Questioners survey format and printing	-	-	-	-	-	57,800
Survey, Campaign & capacity building training plan	-	-	-	-	-	289,000
Central level Workshop (25 Persons)	-	-	-	-	-	34,000
Upazila/District level Workshop/Orientation Program (20 Persons)	-	-	-	330,480	330,480	57,120
Training on Sample survey and campaign for Field Staffs and UP representatives & DPHE Mechanics	-	-	-	-	-	293,760
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	-	780,000	-	-	780,000	49,572
Audit Fees	25,000	-	-	-	25,000	-
Bank Charge	16,145	2,671	3,203	1,240	23,259	4,349
Furniture	-	-	-	-	-	-
Printer	-	-	-	-	-	-
Camera	-	-	-	-	-	11,900
Laptop	-	-	-	-	-	34,000
Sub-Total	14,595,781	4,362,671	8,333,203	2,486,640	29,778,295	12,099,246
Closing balance (Cash & Bank)	134,065	821,599	5,056	397,400	1,358,120	244,167
Total	14,729,846	5,184,270	8,338,259	2,884,040	31,136,415	12,343,413





ATA KHAN & CO.
Chartered Accountants

SOCIETY FOR BRIGHT SOCIAL SERVICES (SBSS)
SCHEDULE OF FIXED ASSETS AS ON 30 JUNE 2023
AS ON 30 JUNE 2023

Schedule-1

Name of Assets	Written down value as on 01.07.2022					Addition during the year					Total as on 30.06.2023					Rate (%)	Depreciation Charged during the year					Written down value as on 30.06.2023					
	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	139,899	-	-	-	139,899	-	-	-	-	-	139,899	-	-	-	-	139,899	10	13,990	-	-	-	13,990	125,909	-	-	-	125,909
Machinery	8,681	-	-	-	8,681	-	-	-	-	-	8,681	-	-	-	-	8,681	10	868	-	-	-	868	7,813	-	-	-	7,813
Vehicles	1,932	-	-	-	1,932	-	-	-	-	-	1,932	-	-	-	-	1,932	10	193	-	-	-	193	1,739	-	-	-	1,739
Computer	178,160	-	-	-	178,160	-	-	-	-	-	178,160	-	-	-	-	178,160	10	17,816	-	-	-	17,816	160,344	-	-	-	160,344
Camera	-	-	-	10,710	10,710	-	-	-	-	-	-	-	-	10,710	10,710	10	-	-	-	-	1,071	1,071	-	-	-	9,639	5,639
Laptop	-	-	-	30,600	30,600	-	-	-	-	-	-	-	-	30,600	30,600	10	-	-	-	-	3,060	3,060	-	-	-	27,540	27,540
Printer	20,464	-	-	-	20,464	-	-	-	-	-	20,464	-	-	-	20,464	10	2,046	-	-	-	2,046	18,418	-	-	-	18,418	
Photocopier	81,412	-	-	-	81,412	-	-	-	-	-	81,412	-	-	-	81,412	10	8,141	-	-	-	8,141	73,271	-	-	-	73,271	
Television	2,052	-	-	-	2,052	-	-	-	-	-	2,052	-	-	-	2,052	10	205	-	-	-	205	1,847	-	-	-	1,847	
Multimedia	88,800	-	-	-	88,800	-	-	-	-	-	88,800	-	-	-	88,800	10	8,880	-	-	-	8,880	79,920	-	-	-	79,920	
IPS	13,901	-	-	-	13,901	-	-	-	-	-	13,901	-	-	-	13,901	10	1,390	-	-	-	1,390	12,511	-	-	-	12,511	
Total :	535,301	-	-	41,310	576,611	-	-	-	-	-	535,301	-	-	41,310	576,611	53,530	-	-	-	4,131	57,861	481,771	-	-	-	37,179	518,950
Previous year	594,779	-	-	-	-	119,700	-	-	-	-	714,479	-	-	-	-	66,087	-	-	-	-	-	544,392	-	-	-	-	-





ATA KHAN & CO.
Chartered Accountants

SOCIETY FOR BRIGHT SOCIAL SERVICES

Schedule of General Fund
AS ON 30 JUNE 2023

Schedule-2

Particular	Amount in Taka				Total as at 30.06.2023	Total as at 30.06.2022	30.06.2021
	SBSS	50% Of PRS	70% of BPWDA	34% of HAOR			
As per last year account	516,379	-	-	269,573	785,952	680,046	767,660
Add: Fund Introduced	-	6,233	3,593	-	9,826	6,801	-
Add surplus during the year	55,707	(2,151)	1,463	(224,342)	(169,323)	108,931	111,931
Total	572,086	4,082	5,056	45,232	626,455	795,778	879,591





ATA KHAN & CO.
Chartered Accountants

POLLI RENESA SANGSTHA
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
Receipts:		
Opening Balance (Cash & Bank)	6,233	3,203
Fund received from:		
Received from DWA	5,177,517	9,706,051
Bank Interest	520	893
Total	5,184,270	9,710,146
Payments		
Training Cost	3,465,200	7,694,681
Traning Materails	780,000	-
Productive Assets	-	1,939,200
Venue Rent	114,800	61,500
Bank Charge	2,671	2,299
SubTotal	4,362,671	9,697,680
Closing balance (Cash & Bank)	821,599	12,467
Total :	5,184,270	9,710,146



**PROJECT FOR IMPROVEMENT OF SUSTAINABLE WATER SUPPLY, SANITATION AND HYGIENE
SYSTEM IN HAOR AREAS
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023**

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
Receipts:		
Opening Balance (Cash & Bank)	228,263	5,000
Fund received from:		
Received from DPHE	2,655,777	14,773,354
Bank Interest	-	-
Total	2,884,040	14,778,354
Payments		
District and Upazilla level office rent including Utility Cost	-	1,620,000
Staff Salary	796,620	9,822,200
Travel Allowances for Supervisor and Asst. Supervisor	20,400	100,000
Office rent	330,480	
Prepare Database with GIS Map	61,200	
Venue , Decoration , Multimedia & Sound System cost	130,220	
Inception Report and Work Plan	-	30,000
Develop the training Manual, IEC tools & materials, information booklet, Guideline etc for the field staffs and awareness program office.	816,000	100,000
Survey, Campaign & capacity building training plan	-	170,000
Central level Workshop (25 Persons)	-	850,000
District level Workshop/ Orientantation Programm (20 Persons)	330,480	100,000
Training on Sample survey and campaign for Field Staffs and and UP representatives & DPHE Mechanics	-	168,000
Training Materials (Carrying Bag, Pen, Pencil, Notepad)	-	864,000
Bank Charge	1,240	145,800
Camera	-	1,993
Laptop	-	35,000
	-	100,000
Sub Total :	2,486,640	14,106,993
Closing balance (Cash & Bank)	397,400	671,362
Total	2,884,040	14,778,354





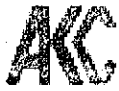
ATA KHAN & CO.
Chartered Accountants

BANGLADESH POOR WOMEN DEVELOPMENT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
Receipts:		
Opening Balance (Cash & Bank)	3,593	5,000
Fund received from:		
Received from DPHE	8,334,666	2,381,334
Bank Interest	-	-
Total	8,338,259	2,386,334
Payments		
Salary	767,200	1,138,000
Teacher salary	2,721,600	-
Materials Cost	1,136,800	-
Center Rent	1,587,600	504,000
Center Clining Cost	453,600	144,000
Master Roll for center visit	67,200	24,000
Project Office Rent	67,200	24,000
Exersize Book	907,200	324,000
Boll pen	50,400	18,000
Center set up Cost	571,200	204,000
Bank Charge	3,203	1,201
SubTotal :	8,333,203	2,381,201
Closing balance (Cash & Bank)	5,056	5,133
Total	8,338,259	2,386,334





ATA KHAN & CO.
Chartered Accountants

SBSS
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
Receipts:		
Opening Balance (Cash & Bank)	6,078	85,267
Fund received from:		
Vulnerable Group Development (VGD)	813,450	707,583
Received from BRCP-1	10,905,458	-
Received from RERMP-3	2,392,677	-
Received from P4NGOs	579,065	-
Received from Department of Social Services	31,500	-
Bank Interest	1,618	416
Total	14,729,846	793,266
Payments		
Office Rent	240,000	144,000
Salary	1,550,839	624,000
Stationery	-	8,836
Mobile	-	6,000
Repair & maintenance	-	2,670
Training Materials	1,384	-
Bank Charge	16,145	1,682
Group Formation and Identification of Piloting Activities	1,370,000	-
Development and designing of training Curricula/ module	653,000	-
Implementation of Training	7,078,100	-
Adoption of new Technology	1,804,358	-
Travel Cost	283,918	-
Honorarium for the Trainee	910,900	-
Module Prepration	15,000	-
Support Staff Cost	100,320	-
Distribution of Foods Items to Poor Familles during Ramadan 2023	546,817	-
Audit Fees	25,000	-
SubTotal :	14,595,781	787,188
Closing balance (Cash & Bank)	134,065	6,078
Total	14,729,846	793,266

