

**Private and Confidential**

AUDITOR'S REPORT  
AND  
CONSOLIDATED AUDITED FINANCIAL STATEMENTS  
OF  
EFFORTS FOR RURAL ADVANCEMENT (ERA)  
FOR THE YEAR ENDED JUNE 30, 2021

**Habib Sarwar Bhuiyan & Co.**  
**Chartered Accountants**





**INDEPENDENT AUDITOR'S REPORT**  
**EFFORTS FOR RURAL ADVANCEMENT (ERA)**

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

**Opinion**

We have audited the Consolidated financial statements EFFORTS FOR RURAL ADVANCEMENT (ERA), which comprise the statement of financial position as at June 30, 2021, and Consolidated Statement of Comprehensive Income (Income & Expenditure), Consolidated statement of Receipts & Payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of EFFORTS FOR RURAL ADVANCEMENT (ERA) for the year ended June 30, 2021, and of its financial performance for the year then ended June 30, 2021 in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization 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 these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

We observed that the organization is carrying forward few balances such as Revolving Loan Fund (Tk. 196,350), Advance and Security Money (Tk. 165,127), Advance Income Tax (AIT) (Tk. 2,796) since long time. The management should take necessary steps to realize the outstanding amounts or settle the expenses. In case of non realization the amount should be written off.

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

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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





**Auditor's 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 Organizations 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 Organizations 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 Organization 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.

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.

Dhaka: September 22, 2021

**Habib Sarwar Bhuiyan & Co.**  
Chartered Accountants

**EFFORTS FOR RURAL ADVANCEMENT (ERA)**  
Consolidated Statement of financial position  
As at June 30, 2021

Particulars	Notes	Amount in Taka	
		30.06.2021	30.06.2020
<b>Properties &amp; Assets</b>			
<b>Non-Current Assets</b>		<b>1,701,551</b>	<b>1,332,442</b>
Property, Plan & Equipment	4.00	1,701,551	1,332,442
<b>Currents Assets :</b>		<b>1,358,874</b>	<b>3,699,662</b>
Revolving Loan Fund	5.00	196,350	196,350
Advance and Security Money		165,127	165,127
Advance Income Tax (AIT)		2,796	2,796
Cash & Cash Equivalents	6.00	994,601	3,335,389
<b>Total Properties &amp; Assets</b>		<b>3,060,425</b>	<b>5,032,104</b>
<b>Capital fund &amp; Liabilities</b>			
<b>Capital Fund</b>		<b>3,060,425</b>	<b>5,032,104</b>
Cumulative Surplus	7.00	3,060,425	5,032,104
<b>Currents liabilities</b>		-	-
<b>Non-Current Liabilities</b>		-	-
Loans from PKSf long term		-	-
<b>Total Capital fund &amp; Liabilities</b>		<b>3,060,425</b>	<b>5,032,104</b>

The accompanying notes form an integral part of these financial statements.

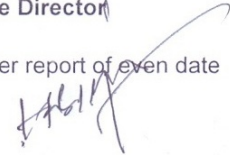


Chief Accountant



Executive Director

Signed as per report of even date



Dated: September 22, 2021

Habib Sarwar Bhuiyan & Co.  
Chartered Accountants





**EFFORTS FOR RURAL ADVANCEMENT (ERA)**  
Consolidated Statement of Comprehensive Income(Income & Expenditure)  
For the year ended June 30, 2021

Particulars	Notes	Amount in Taka	
		2020-2021	2019-2020
<b>Income</b>			
Fund Received from Donor	8.00	22,655,292	19,000,603
Bank Interest		71,363	45,149
Other Receipts		6,280,022	703,288
<b>Total Income</b>		<b>29,006,677</b>	<b>19,749,040</b>
<b>Expenditure</b>			
Pay and Salary	9.00	5,290,463	5,919,911
Administrative Expenses	10.00	8,544,022	1,533,388
Traveling Allowance	11.00	460,308	288,393
Program Cost	12.00	16,890,933	9,721,334
Salary and Benefits	13.00	80,000	
Program Support Cost	14.00	45,928	
Staff Payments		-	-
Inter Project Loan		-	-
<b>Total Expenditure</b>		<b>31,311,654</b>	<b>17,463,026</b>
Excess of Expenditure Over Income		(2,304,977)	2,286,014
<b>Total</b>		<b>29,006,677</b>	<b>19,749,040</b>

The accompanying notes form an integral part of these financial statements.



Chief Accountant



Executive Director

Signed as per report of even date



Habib Sarwar Bhuiyan & Co.  
Chartered Accountants

Dated: September 22, 2021





**EFFORTS FOR RURAL ADVANCEMENT (ERA)**  
Consolidated statement of Receipts & Payments  
For the year ended June 30, 2021

Particulars	Notes	Amount in Taka	
		2020-2021	2019-2020
<b>Receipts</b>			
<b>Opening Balance</b>		<b>3,335,389</b>	<b>742,873</b>
Cash in hand		-	2,136
Cash at Bank		3,335,389	740,737
<b>Receipts</b>		<b>29,339,975</b>	<b>20,788,397</b>
Bank Interest		71,363	45,149
Fund Received from Donor		22,655,292	19,000,603
Other Receipts		6,613,320	1,742,645
<b>Total Receipts</b>		<b>32,675,364</b>	<b>21,531,270</b>
<b>Payments</b>			
Pay and Salary		5,290,463	5,919,911
Administrative Expenses		8,544,022	1,533,388
Traveling Allowance		460,308	288,393
Program Cost		16,890,933	9,721,334
Salary and Benefits		80,000	-
Program Support Cost		45,928	-
Staff Payments		-	-
Inter Project Loan		-	580,000
Fixed Assets		369,109	152,855
<b>Total Payments</b>		<b>31,680,763</b>	<b>18,195,881</b>
<b>Closing Balance</b>		<b>994,601</b>	<b>3,335,389</b>
Cash in Hand		5,000	-
Cash at Bank		989,601	3,335,389
<b>Total</b>		<b>32,675,364</b>	<b>21,531,270</b>

The accompanying notes form an integral part of these financial statements.

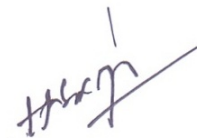


Chief Accountant



Executive Director

Signed as per report of even date



Habib Sarwar Bhuiyan & Co.  
Chartered Accountants

Dated: September 22, 2021





**EFFORTS FOR RURAL ADVANCEMENT (ERA)**  
Consolidated notes to the Financial Statements  
For the year ended June 30, 2021

**1.00 BACKGROUND OF THE ORGANIZATION:**

**Efforts for Rural Advancement (ERA)** is a development, humanitarian, non-profit, non-government organization (NGO) established in July 1997 with a group of local social development workers under the leadership of present Executive Director. It was registered with Department of Social Service, Government of the People Republic of Bangladesh vide registration No. Sunam-289/99, Dated: 24 February 1999 and with NGO Affair Bureau, Government of the People's Republic of Bangladesh vide registration No. 2276, Dated: 11 October 2007. It has been implementing integrated development activities in the district of Sunamgonj, the northern eastern part of Bangladesh. The head office ERA is located in the district headquarters of Sunamgonj.

The district of Sunamgonj is located at the northeastern part of Bangladesh under Sylhet division. It is located in the bank of river the Surma. India bound the North border, Sylhet district is located in the East, Habigonj & Kishorgonj district is on the South and Netrokona district is on the west.

Sunamgonj district is the one of the low-lying, disaster and poverty prone area in Bangladesh. Natural disaster like flash flood, heavy rain, sometimes earthquake is a common phenomenon in the district. River and soil erosions are one of the major disasters and natural water flow is disrupted due to situation of river and channel. Flash flood damages crops just before the harvesting period and it is a normal phenomenon. Different water bodies bound most of the Upazilas, communication is very difficult. In the rainy season, country boat becomes the only mode of transport. During the dry season people have to walk and ride on boat (only main river way) to cross miles of distances. More than half of the year most of the areas goes under water during the rainy season.

95% of the total population are poor and among them 48% population are living under extreme poverty line and they are landless. Government services are very poor especially in education, health and employment generation. Literate rate is very below, high drop out rate from primary school, unemployment rate is very high, maternal and child mortality is comparatively very high any other district of Bangladesh. Safe water and sanitation is a burning issue in the low-lying areas.

Basic rights of poor people are violated due to poverty and lack of awareness. They are also exploited by waterload (lease of haor). The livelihood situations of women are most vulnerable due to very limited scope of involvement in IGAs and they have no power in decision making process in a family. Religious binding is another barrier of women empowerment.

ERA dedicated to reduction of suffering of the underprivileged people and the ultimate elimination of extreme poverty.

**2.00 OBJECTIVES OF THE ORGANIZATION:**

The objectives of the organization are:

- i) To mobilize and organize rural poor women and men.
- ii) To establish deprived people's rights on local resources.
- iii) To improve the health and nutrition status through providing health education and
- iv) To generate income and employment through providing livelihood skill development training and micro finance.
- v) To reduce illiteracy through non-formal and adult education.
- vi) To reduce disaster risk through life skill development, protection of mound and emergency
- vii) To improve the environment condition at haor region (low lying area) through providing

**3.00 BASIS OF ACCOUNTING:**

Accounts have been prepared in Bangladesh Accounting Standards (BAS) except on cash basis under historical cost convention except depreciation on fixed assets. Depreciation on fixed assets has been provided based on the concept of diminishing balance method at the rates shown in the schedule of fixed assets based on the life expectancy of the assets. Generally half year's depreciation is charged on addition to fixed assets irrespective of date of acquisition or put into use, while no depreciation is charged during the year of disposal.

**3.01 Additional information on financial statements**

**Comparative:**

a. Comparative information have been disclosed in respect of the previous year for all numerical information in the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current year financial statements.

b. Previous year's figure has been re-arranged whenever considered necessary to ensure comparability with the current year's presentation as per BAS-8 Accounting Policies, Changes in Accounting estimates and Errors.





Notes	Particulars	Amount in Taka	
		2020-2021	2019-2020
<b>4.00 Property, Plan &amp; Equipment</b>			
	Balance as on 01.07.2020	1,332,442	1,179,587
	Add: Purchase during the year	369,109	152,855
	Leas: Deprecation changed during the year		-
	<b>Balance as on30.06.2021</b>	<b>1,701,551</b>	<b>1,332,442</b>
<b>5.00 Revolving Loan Fund:</b>			
	Balance as on 01.07.2020		
	Add: Loan disbursed during the year	196,350	196,350
		<b>196,350</b>	-
	Less: Realized during the year		196,350
	<b>Balance as on30.06.2021</b>	<b>196,350</b>	<b>196,350</b>
<b>6.00 Cash &amp; Cash Equivalents</b>			
	Cash in Hand	6.01 5,000	-
	Cash at Bank	6.02 989,601	3,335,389
	<b>Total</b>	<b>994,601</b>	<b>3,335,389</b>

**6.01 Cash in Hand**  
Wash in Health

Note: The management through balance confirmation certificate has confirmed the above balance as on 30 June 2021.

**6.02 Cash at Bank**

Account Name	Account No.	2020-2021	2019-2020
ERA Mother Out of School Children (OOSC) Program	SB-0210101093607/5910100016847	91,659	103,386
ERA-NFPE	STD-0210102025910	7,511	2,421
ERA-CBSMTHP (IUCN)	STD-6201203321797001	-	8,960
ERA-EHSP Project	STD-5911110000076	-	-
ERA-LHDP	STD-204.120.2429	-	3,728
ERA-WASH in Health	STD-5911110000074	34,462	13,838
ERA-Feasibility Study Project	STD-5910502002100	4,138	4,483
ERA-Nakshi Katha Project	STD-5910503000103	5,793	7,254
ERA -Y Moves Project	STD-5910503000112	28,042	22,474
ERA Covid-19 Response	STD-5910503000113	16,456	1,415
ERA BLP (Dharmapasa)	STD-5910503000111	220,467	462,965
ERA BLP (South Sunamgonj)	STD-5910503000109	124,492	454,211
ERA BLP (Duoara Bazar)	STD-5910503000110	239,690	423,367
ERA MLIHNS Project	STD-5910503000108	10,933	1,719,167
ERA-VGD Project	STD-5910503000107	1,495	1,779
ERA Gratuity Fund	STD-620120336753001	62	1,902
ERA Staff Welfare Fund	STD-62012033667512001	44,799	26,261
ERA Provident Fund	STD-6201203272941001	158,821	77,778
<b>Total</b>		<b>989,601</b>	<b>3,335,389</b>

Notes	Particulars	Amount in Taka	
		2020-2021	2019-2020
<b>7.00 Fund Account</b>			
	<b>Balance as on 01.07.2020</b>	5,032,104	2,287,003
	Add: Surplus/(Deficit) of Income over Expenditure	(2,304,977)	2,286,014
		<b>2,727,127</b>	<b>4,573,017</b>
	Add: Fund collection	333,298	459,357
	Less: Advance AIT adjustment	-	-
	Less: Prior year adjustment	-	270
	Less: payment to Employee	-	-
	<b>Balance as on 30.06.2021</b>	<b>3,060,425</b>	<b>5,032,104</b>
<b>8.00 Fund Received from Donor</b>			
	ERA Mother	11,381,241	-
	WaterAid Bangladesh (Wash in Health Project)	6,184,407	9,570,514
	ERA-Y Moves Project	1,123,045	-
	ERA-COVID 19 response in Bangladesh Oxfam-GB	1,604,006	-
	Fund Received from ERA BLP (Doarabazar)	-	-
	IUCN Bangladesh (CBSMTHP)	-	-
	ERA Nakshi Katha Project	-	1,412,218
	ERA Feasibility Study Project	-	-
	Fund Received from Plan Bangladesh	-	375,825
	Basic Literacy Project	-	5,295,960
	ERA MLIHNS Project	1,656,148	2,180,349
	ERA-VGD Project	706,445	165,737
		<b>22,655,292</b>	<b>19,000,603</b>
<b>9.00 Pay and Salary</b>			
	ERA	1,145,885	227,500
	ERA-CBSMTHP (IUCN)	-	-
	ERA-SHARIQUE	-	-
	ERA-EHSP Project	-	-
	ERA-Covid 19 response	-	-
	ERA BLP (Dharampasha)	75,000	-
	ERA BLP (South Sunamganj)	145,000	-
	ERA BLP (Doarabazar)	45,000	-
	Out of School Children (OOSC)' Program	114,524	-
	Staff Welfare Fund	22,000	-
	Provident Fund	58,487	-
	ERA-LHDP	-	-
	ERA-WASH in Health	1,472,575	5,130,351
	ERA -Y Moves Project	585,000	225,000
	ERA MLIHNS Project	1,088,792	227,060
	ERA-VGD Project	538,200	110,000
		<b>5,290,463</b>	<b>5,919,911</b>



Notes	Particulars	Amount in Taka	
		2020-2021	2019-2020
<b>10.00</b>	<b>Administrative Expenses</b>		
	ERA	5,409,449	272,113
	ERA-NFPE	1,686	1,627
	ERA-CBSMTHP (IUCN)	8,960	1,728
	ERA-EHSP Project	-	1,391
	ERA-WASH in Health	1,132,650	1,013,293
	ERA-Gratuity Fund	1,840	1,610
	ERA-Staff Welfare Fund	1,840	1,610
	ERA-Provident Fund	152,390	2,046
	ERA-LHDP	3,728	1,849
	ERA-Feasibility Study Project	504	1,380
	ERA-Nakshi Katha Project	1,683	174,295
	ERA -Y Moves Project	125,241	12,739
	ERA Covid-19 Response	24,176	1,160
	ERA BLP (Dharmapasa)	179,193	2,411
	ERA BLP (South Sunamgonj)	195,328	2,452
	ERA BLP (Douara Bazar)	149,192	2,326
	ERA MLIHNS Project	1,049,660	3,535
	Out of School Children (OOSC)' Program	23,523	-
	ERA-VGD Project	82,979	35,823
		<b>8,544,022</b>	<b>1,533,388</b>
	Less: AIT	-	-
	Refer to I&E	<b>8,544,022</b>	<b>1,533,388</b>
<b>11.00</b>	<b>Traveling Allowances</b>		
	ERA	204,548	112,565
	ERA-EHSP Project	-	-
	ERA-WASH in Health	12,060	139,440
	ERA -Y Moves Project	33,480	14,865
	ERA-VGD Project	86,570	21,523
	ERA-MLIH &NS Project	123,650	-
		<b>460,308</b>	<b>288,393</b>
<b>12.00</b>	<b>Program Cost</b>		
	ERA	10,665,611	-
	ERA-CBSMTHP (IUCN)	-	48,880
	ERA-Feasibility Study Project	-	-
	ERA-Nakshi Katha Project	-	1,591,837
	ERA-WASH in Health	3,574,274	3,910,968
	ERA-Y Moves Project	371,100	17,000
	ERA BLP (Dharmapasa)	-	1,348,022
	ERA BLP (South Sunamgonj)	-	1,356,675
	ERA BLP (Douara Bazar)	-	1,274,457
	ERA MLIHNS Project	763,898	173,495
	ERA-COVID 19 Response	1,459,608	-
	Out of School Children (OOSC)' Program	56,442	-
		<b>16,890,933</b>	<b>9,721,334</b>

Notes	Particulars	Amount in Taka	
		2020-2021	2019-2020
<b>13.00</b>	<b>Salary and Benefits</b>		
	ERA Mother	-	-
	NFPE	-	-
	CBSMTH(IUCN)	-	-
	LHDP	-	-
	WASH in Health	-	-
	Feasibility Study Project	-	-
	Nakshi Katha Project	-	-
	ERA-Y Moves Project	-	-
	ERA-COVID 19 Response	80,000	-
	ERA-VGD Project	-	-
	ERA BLP (Dharampasha)	-	-
	ERA BLP (South Sunamganj)	-	-
	ERA BLP (Doarabazar)	-	-
	ERA-MLIH &NS Project	-	-
	Out of School Children (OOSC)' Program	-	-
	Gratuity Fund	-	-
	Staff Welfare Fund	-	-
	Provident Fund	-	-
		<b>80,000</b>	
<b>14.00</b>	<b>Program Support Cost:</b>		
	ERA Mother	-	-
	NFPE	-	-
	CBSMTH(IUCN)	-	-
	LHDP	-	-
	WASH in Health	-	-
	Feasibility Study Project	-	-
	Nakshi Katha Project	-	-
	ERA-Y Moves Project	-	-
	ERA-COVID 19 Response	45,928	-
	ERA-VGD Project	-	-
	ERA BLP (Dharampasha)	-	-
	ERA BLP (South Sunamganj)	-	-
	ERA BLP (Doarabazar)	-	-
	ERA-MLIH &NS Project	-	-
	Out of School Children (OOSC)' Program	-	-
	Gratuity Fund	-	-
	Staff Welfare Fund	-	-
	Provident Fund	-	-
		<b>45,928</b>	





Efforts For Rural Advancement (ERA)  
Project Wise Receipts And Payments Accounts  
For the year ended July 2020 to June 2021

Particulars	ERA Mother	NFPE	GSSMTH(IUCN)	LHDP	WASH in Health	Feasibility Study Project	Nakshi Katha Project	ERA-Y Moves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampals ha)	ERA BLP (South Sunamganj)	ERA BLP (Doarabazar)	ERA-MLIH & NS Project	Out of School Children (OOSC) Program	Gratuity Fund	Staff Welfare Fund	Provident Fund	Total July 2020-June 2021		
<b>RECEIPTS:</b>																					
Opening Balance																					
Cash in Hand																					
Cash at Bank	103,386	2,421	8,960	3,728	13,838	4,483	7,254	22,474	1,415	1,779	462,965	454,211	423,367	1,719,167		1,902	26,261	77,778		3,335,389	
<b>DONOR FUND:</b>																					
Received from VGD Project	706,445									706,445											1,412,890
Fund Received from WaterAid Bangladesh (Wash in Health Project)	6,184,407				6,184,407																12,368,814
Fund Received from Mutual Learning for Improving Health and Nutrition Scenario	1,656,148													1,656,148							3,312,296
Fund Received from ERA-COVID 19 response in Bangladesh Oxiann-GB	1,604,006								1,604,006												3,208,012
Fund Received from ERA BLP (Doarabazar)	107,190																				107,190
Fund Received from Plan Bangladesh (Y-Moves Project)	1,123,045							1,123,045													2,246,090
<b>Total</b>	<b>11,361,241</b>				<b>6,184,407</b>			<b>1,123,045</b>	<b>1,604,006</b>	<b>706,445</b>				<b>1,656,148</b>							<b>22,655,292</b>
<b>Others:</b>																					
Received from Loan (EC Member)	5,000,000																				5,000,000
Received from Y Moves Project (Office Rent & ED Honorarium)	202,890																				202,890
Received from WASH in Health Project (Overhead & Accountant Salary)	561,022																				561,022
Received from Mutual Learning for Improving Health and Nutrition Scenario (Office Rent)	118,500																				118,500
Bangladesh Health Watch (BHW)	30,000																				30,000
Covid 19 Response Loan Received	19,805								19,805												39,610
Payorder (VGD)	100,000																				100,000
Accrued Expenses					26,000																26,000
Loan Received from ERA					26,000																202,000
<b>Total</b>	<b>6,032,217</b>				<b>26,000</b>			<b>19,805</b>	<b>19,805</b>						202,000						<b>6,280,022</b>
<b>Total</b>																		42,378	290,920		<b>12,893,342</b>
Bank Interest	308	46			1,777	159	222	2,344	942	1,019	11,695	10,609	10,515	30,727				1,000			71,363
<b>Total Taka</b>	<b>34,930,610</b>	<b>2,467</b>	<b>8,960</b>	<b>3,728</b>	<b>12,436,429</b>	<b>4,642</b>	<b>7,476</b>	<b>2,270,908</b>	<b>3,249,979</b>	<b>1,415,888</b>	<b>474,660</b>	<b>464,820</b>	<b>433,882</b>	<b>5,062,190</b>	<b>404,000</b>	<b>1,902</b>	<b>68,639</b>	<b>369,698</b>			<b>32,675,364</b>
<b>PAYMENTS:</b>																					
Pay and Salary																					
Staffs Salary	354,819																				354,819
Honorarium Executive Director	791,066																				791,066
Remuneration of Technical Officer					120,000																120,000
Remuneration of Advocacy Officer					530,775																530,775
Project Manager					563,025																563,025





Particulars	ERA Mother	NFPE	CBSMTH( IUCN)	LHDP	WASH in Health	Feasibility Study Project	Nakshi Katha Project	ERA-Y Moves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampasha)	ERA BLP (South Sunamganj)	ERA BLP (Doarabazar)	ERA-MLIH & NS Project	Out of School Children (OOSC) Program	Gratuity Fund	Staff Welfare Fund	Provident Fund	Total July 2020-June 2021
Project Accountants (Part time)	-	-	-	-	122,500	-	-	-	-	-	-	-	-	-	-	-	-	-	122,500
Security & Support Service	-	-	-	-	136,275	-	-	-	-	-	-	-	-	-	-	-	-	-	136,275
Executive Director - 10%	-	-	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-	130,000
Account Officer - 50%	-	-	-	-	-	-	-	130,000	-	-	-	-	-	-	-	-	-	-	130,000
Project Officers at local CSOs	-	-	-	-	-	-	-	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Salary (VGD Project)	-	-	-	-	-	-	-	-	-	538,200	-	-	-	-	-	-	-	-	538,200
Salary	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000
Salary	-	-	-	-	-	-	-	-	-	-	-	145,000	-	-	-	-	-	-	145,000
Salary	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	983,284	-	-	-	-	983,284
Provident fund contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	125,508	-	-	-	-	125,508
Staffs Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,524	-	-	-	114,524
Payment of Staffs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	58,487	80,487
<b>Total</b>	<b>1,145,885</b>	-	-	-	<b>1,472,575</b>	-	-	<b>565,000</b>	-	<b>538,200</b>	<b>75,000</b>	<b>145,000</b>	<b>45,000</b>	<b>1,085,792</b>	<b>114,524</b>	-	<b>22,000</b>	<b>58,487</b>	<b>5,290,463</b>
<b>Administrative expenses</b>																			
Loan Payment (EC Member)	5,002,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,002,000
Consultant fee	65,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,200
Office Rent	262,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	262,500
Stationery/Photocopy	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
Utilities cost	27,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,750
Office Maintenance (Tea & others expenses)	21,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,371
Bank Charge	8,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,628
Stakeholder meeting-HSBC	-	-	-	-	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	6,200
Office rent (Project Office)	-	-	-	-	85,384	-	-	-	-	-	-	-	-	-	-	-	-	-	85,384
Utility bills (Electricity and water)	-	-	-	-	7,074	-	-	-	-	-	-	-	-	-	-	-	-	-	7,074
Office Stationery, Supplies, Newspaper etc.	-	-	-	-	10,982	-	-	-	-	-	-	-	-	-	-	-	-	-	10,982
Communication (Mobile bill, internet charge etc.)	-	-	-	-	25,776	-	-	-	-	-	-	-	-	-	-	-	-	-	25,776
Fuel, Oil and maintenance MC/Generator	-	-	-	-	49,677	-	-	-	-	-	-	-	-	-	-	-	-	-	49,677
Entertainment cost	-	-	-	-	8,103	-	-	-	-	-	-	-	-	-	-	-	-	-	8,103
Printing, Photocopy, postage, courier etc	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100
Office maintenance and cleaning materials	-	-	-	-	4,165	-	-	-	-	-	-	-	-	-	-	-	-	-	4,165
Health and Hygiene materials	-	-	-	-	6,490	-	-	-	-	-	-	-	-	-	-	-	-	-	6,490
Audit fees (Accrued)	-	-	-	-	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000
Accrued Payments (Audit Fee)	-	-	-	-	36,000	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
Loan Payment (ERA)	-	-	-	-	568,000	-	-	-	-	-	-	-	-	-	-	-	-	-	568,000
Overhead	-	-	-	-	287,594	-	-	-	-	-	-	-	-	-	-	-	-	-	287,594
Mobile Phone set	-	-	-	-	14,938	-	-	14,938	-	-	-	-	-	-	-	-	-	-	14,938
Communication (Internet, Mobile, courier)	-	-	-	-	17,376	-	-	17,376	-	-	-	-	-	-	-	-	-	-	17,376
Printing & Stationery	-	-	-	-	5,715	-	-	5,715	-	-	-	-	-	-	-	-	-	-	5,715
1.1.3.6A Monthly Meeting Cost	-	-	-	-	11,460	-	-	11,460	-	-	-	-	-	-	-	-	-	-	11,460
1.1.3.6B Stationery for NCTF Meeting	-	-	-	-	290	-	-	290	-	-	-	-	-	-	-	-	-	-	290
1.1.3.6C AGM	-	-	-	-	6,679	-	-	6,679	-	-	-	-	-	-	-	-	-	-	6,679
1.1.3.6D NCTF Alumni Support cost	-	-	-	-	24,000	-	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Program Support:	-	-	-	-	9,000	-	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000
Operational Support:	-	-	-	-	9,000	-	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000
Local Office cost	-	-	-	-	24,000	-	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Audit Fee	-	-	-	-	19,805	-	-	19,805	-	-	-	-	-	-	-	-	-	-	19,805
Stationery	-	-	-	-	26,676	-	-	26,676	-	-	-	-	-	-	-	-	-	-	26,676
Office Rent	-	-	-	-	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
Office Rent	-	-	-	-	30,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Sign Board	-	-	-	-	18,240	-	-	18,240	-	-	-	-	-	-	-	-	-	-	18,240





Particulars	ERA Mother	NFPE	CBSMTH(IUCN)	LHDP	WASH in Health	Feasibility Study Project	Nakshi Katha Project	ERA-Y gloves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampas ha)	ERA BLP (South Sunamganj)	ERA BLP (Doarabazar)	ERA-MLIH &NS Project	Out of School Children (OOSC) Program	Gratuity Fund	Staff Welfare Fund	Provident Fund	Total July 2020-June 2021	
Black Board	-	-	-	-	-	-	-	-	-	-	12,160	-	-	-	-	-	-	-	12,160	
Lock and Key	-	-	-	-	-	-	-	-	-	-	3,040	-	-	-	-	-	-	-	3,040	
Lantern	-	-	-	-	-	-	-	-	-	-	18,240	-	-	-	-	-	-	-	18,240	
Seating Mat for Learners	-	-	-	-	-	-	-	-	-	-	18,240	-	-	-	-	-	-	-	18,240	
Register book	-	-	-	-	-	-	-	-	-	-	5,472	-	-	-	-	-	-	-	5,472	
Duster	-	-	-	-	-	-	-	-	-	-	2,432	-	-	-	-	-	-	-	2,432	
Chalk	-	-	-	-	-	-	-	-	-	-	3,039	-	-	-	-	-	-	-	3,039	
Exercise Book	-	-	-	-	-	-	-	-	-	-	51,306	-	-	-	-	-	-	-	51,306	
Ball Point Pen	-	-	-	-	-	-	-	-	-	-	11,004	-	-	-	-	-	-	-	11,004	
Office Rent	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	55,000	
Sign Board	-	-	-	-	-	-	-	-	-	-	18,240	-	-	-	-	-	-	-	18,240	
Black Board	-	-	-	-	-	-	-	-	-	-	12,160	-	-	-	-	-	-	-	12,160	
Lock and Key	-	-	-	-	-	-	-	-	-	-	3,040	-	-	-	-	-	-	-	3,040	
Lantern	-	-	-	-	-	-	-	-	-	-	18,240	-	-	-	-	-	-	-	18,240	
Seating Mat for Learners	-	-	-	-	-	-	-	-	-	-	18,240	-	-	-	-	-	-	-	18,240	
Register book	-	-	-	-	-	-	-	-	-	-	5,472	-	-	-	-	-	-	-	5,472	
Duster	-	-	-	-	-	-	-	-	-	-	2,432	-	-	-	-	-	-	-	2,432	
Chalk	-	-	-	-	-	-	-	-	-	-	3,039	-	-	-	-	-	-	-	3,039	
Exercise Book	-	-	-	-	-	-	-	-	-	-	42,603	-	-	-	-	-	-	-	42,603	
Ball Point Pen	-	-	-	-	-	-	-	-	-	-	11,004	-	-	-	-	-	-	-	11,004	
Office Rent	-	-	-	-	-	-	-	-	-	-	-	19,805	-	-	-	-	-	-	19,805	
Sign Board	-	-	-	-	-	-	-	-	-	-	16,720	-	-	-	-	-	-	-	16,720	
Black Board	-	-	-	-	-	-	-	-	-	-	10,904	-	-	-	-	-	-	-	10,904	
Lock and Key	-	-	-	-	-	-	-	-	-	-	1,235	-	-	-	-	-	-	-	1,235	
Lantern	-	-	-	-	-	-	-	-	-	-	17,350	-	-	-	-	-	-	-	17,350	
Seating Mat for Learners	-	-	-	-	-	-	-	-	-	-	17,350	-	-	-	-	-	-	-	17,350	
Register book	-	-	-	-	-	-	-	-	-	-	4,952	-	-	-	-	-	-	-	4,952	
Duster	-	-	-	-	-	-	-	-	-	-	2,210	-	-	-	-	-	-	-	2,210	
Chalk	-	-	-	-	-	-	-	-	-	-	2,950	-	-	-	-	-	-	-	2,950	
Exercise Book	-	-	-	-	-	-	-	-	-	-	39,852	-	-	-	-	-	-	-	39,852	
Ball Point Pen	-	-	-	-	-	-	-	-	-	-	10,020	-	-	-	-	-	-	-	10,020	
Departure / set-up grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admin support to partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Costs of activities supporting project results	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cost of staff/participant supporting project results	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stationary/Photocopy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charge	-	1,686	-	-	10,105	504	1,683	2,783	4,371	1,303	6,020	5,858	5,844	9,184	503	1,840	1,840	2,390	68,602	
Loan Payment (Staffs)	-	-	-	-	1,132,650	504	1,683	125,241	24,176	82,579	179,193	195,328	149,192	1,049,660	23,523	1,840	1,840	152,390	8,544,022	
<b>Total</b>	<b>5,409,449</b>	<b>1,686</b>	<b>8,960</b>	<b>3,728</b>	<b>1,132,650</b>	<b>504</b>	<b>1,683</b>	<b>125,241</b>	<b>24,176</b>	<b>82,579</b>	<b>179,193</b>	<b>195,328</b>	<b>149,192</b>	<b>1,049,660</b>	<b>23,523</b>	<b>1,840</b>	<b>1,840</b>	<b>152,390</b>	<b>8,544,022</b>	
<b>Traveling Allowance</b>																				
Travel/Lodging Cost	204,548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,548
Local travel and per diem	-	-	-	540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	540
Travel & Per diem outside project area	-	-	-	920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920
Boat Fair	-	-	-	10,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,600
Travel-Per Diem	-	-	-	-	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	1,680
Travel accommodation	-	-	-	-	-	-	-	4,130	-	-	-	-	-	-	-	-	-	-	-	4,130
Travel transportation	-	-	-	-	-	-	-	1,550	-	-	-	-	-	-	-	-	-	-	-	1,550



Particulars	ERA Mother	NFPE	CBSMTH(IUCN)	LHDP	WASH in Health	Feasibility Study Project	Nakshi Katha Project	ERA-Y Moves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampasha)	ERA BLP (South Sunamganj)	ERA BLP (Doarabazar)	ERA-MLIH & NS Project	Out of School Children (OOSC) Program	Gratuity Fund	Staff Welfare Fund	Provident Fund	Total July 2020-June 2021
Local transportation (Taxi, micro bus fare etc.)	-	-	-	-	-	-	-	26,120	-	-	-	-	-	-	-	-	-	-	26,120
Travel cost	-	-	-	-	-	-	-	-	86,570	-	-	-	-	-	-	-	-	-	86,570
FK participants' in-service travel	-	-	-	-	-	-	-	-	-	-	-	123,650	-	-	-	-	-	-	123,650
<b>Total</b>	<b>204,548</b>	-	-	-	<b>12,060</b>	-	-	<b>33,480</b>	-	<b>86,570</b>	-	-	-	<b>123,650</b>	-	-	-	-	<b>460,308</b>
<b>Program Cost:</b>																			
Fund Transfer from WASH in Health Project	6,184,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,184,407
Fund Transfer from Mutual Learning for Improving Health and Nutrition Scenario	1,656,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,148
Fund Transfer from ERA-COVID 19 response in	1,604,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,604,006
Fund Transfer from Y-Moves Project	1,123,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,123,045
Day Observation (River Day)	13,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,200
Covid 19 Response Loan	19,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,805
Establish a GIS based disaster management information system of Sunamganj District	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Bangladesh Health Watch (BHW)	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Renovation of water facility at school	-	-	-	-	239,893	-	-	-	-	-	-	-	-	-	-	-	-	-	239,893
Inclusive school toilet	-	-	-	-	1,789,185	-	-	-	-	-	-	-	-	-	-	-	-	-	1,789,185
IEC/BCC materials development	-	-	-	-	23,556	-	-	-	-	-	-	-	-	-	-	-	-	-	23,556
Hygiene infrastructure at educational institute	-	-	-	-	200,477	-	-	-	-	-	-	-	-	-	-	-	-	-	200,477
Project sustainability/learning sharing workshop	-	-	-	-	32,391	-	-	-	-	-	-	-	-	-	-	-	-	-	32,391
Local media advocacy/Campaign-Uh	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
World Water Day observation	-	-	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
mPMS web charge-Uh	-	-	-	-	11,856	-	-	-	-	-	-	-	-	-	-	-	-	-	11,856
Monitoring device	-	-	-	-	13,927	-	-	-	-	-	-	-	-	-	-	-	-	-	13,927
Facilitate Monthly meeting with CGs	-	-	-	-	5,380	-	-	-	-	-	-	-	-	-	-	-	-	-	5,380
Training to Teacher on O&M	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Refresher on WASH to health service providers	-	-	-	-	10,800	-	-	-	-	-	-	-	-	-	-	-	-	-	10,800
Monthly progress review meeting	-	-	-	-	9,645	-	-	-	-	-	-	-	-	-	-	-	-	-	9,645
Refresher training to CG	-	-	-	-	11,600	-	-	-	-	-	-	-	-	-	-	-	-	-	11,600
Workshop with WASH Vendor/Entrepreneur	-	-	-	-	10,435	-	-	-	-	-	-	-	-	-	-	-	-	-	10,435
Roles and responsibility to SMC and PTA	-	-	-	-	4,950	-	-	-	-	-	-	-	-	-	-	-	-	-	4,950
Improving WASH facilities to strengthen district hospital on COVID-19 in Sunamganj	-	-	-	-	1,191,479	-	-	-	-	-	-	-	-	-	-	-	-	-	1,191,479
Project inception meeting at district level	-	-	-	-	-	-	-	24,340	-	-	-	-	-	-	-	-	-	-	24,340
Quarterly coordination meeting with other CSOs at local for collaboration and networking	-	-	-	-	-	-	-	24,941	-	-	-	-	-	-	-	-	-	-	24,941
Staff capacity building training on CP, Gender, Donor Compliances, F&A, Guidelines, etc.	-	-	-	-	-	-	-	3,436	-	-	-	-	-	-	-	-	-	-	3,436
1.1.3.6E Data Collection	-	-	-	-	-	-	-	5,735	-	-	-	-	-	-	-	-	-	-	5,735
1.1.3.6F Dialogue session	-	-	-	-	-	-	-	41,527	-	-	-	-	-	-	-	-	-	-	41,527
1.1.3.6G CR Week Observation	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
1.1.3.6H Quarterly FGD	-	-	-	-	-	-	-	2,520	-	-	-	-	-	-	-	-	-	-	2,520
Training for marginalized NCTF Groups in 2 area	-	-	-	-	-	-	-	55,008	-	-	-	-	-	-	-	-	-	-	55,008





Particulars	ERA Mother	NFPE	CBSMTH(IUCN)	LHDP	WASH in Health	Feasibility Study Project	Nakshi Katha Project	ERA-Y Moves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampaha)	ERA BLP (South Sunamganj)	ERA BLP (Dourabazar)	ERA-MLH & NS Project	Out of School Children (OOSC) Program	Gratuity Fund	Staff Welfare Fund	Provident Fund	Total July 2020-June 2021
2.1.3.3. BI Annual consultations based on the Community Scorecard and Interact inseting with District Administration to develop action plan based on	-	-	-	-	-	-	-	41,816	-	-	-	-	-	-	-	-	-	-	41,816
2.4.1.4. Organize girls takeover, policy dialogue, policy cafes, sports events, intergenerational dialogues and other events to roll out the campaign	-	-	-	-	-	-	-	13,925	-	-	-	-	-	-	-	-	-	-	13,925
3.2.2.1. Organize intergenerational dialogue at community level	-	-	-	-	-	-	-	8,765	-	-	-	-	-	-	-	-	-	-	8,765
3.2.2.2. Orientation on SRHR and SGBV for the parents at community level	-	-	-	-	-	-	-	77,976	-	-	-	-	-	-	-	-	-	-	77,976
3.2.2.3. Parents to parents sharing meeting	-	-	-	-	-	-	-	25,160	-	-	-	-	-	-	-	-	-	-	25,160
OD support to 14 CSOs: OD support and implement the Plan's interventions at district level with the	-	-	-	-	-	-	-	42,451	-	-	-	-	-	-	-	-	-	-	42,451
Hygiene kits	-	-	-	-	-	-	-	-	379,608	-	-	-	-	-	-	-	-	-	379,608
Multi-purpose cash Grant (MPG) for rural households amounting	-	-	-	-	-	-	-	-	1,080,000	-	-	-	-	-	-	-	-	-	1,080,000
Variable grant - sending partner	-	-	-	-	-	-	-	-	-	-	-	-	-	156,093	-	-	-	-	156,093
Variable grant - receiving partner	-	-	-	-	-	-	-	-	-	-	-	-	-	134,691	-	-	-	-	134,691
Follow-up / Supplementary activities	-	-	-	-	-	-	-	-	-	-	-	-	-	173,682	-	-	-	-	173,682
Fixed grant	-	-	-	-	-	-	-	-	-	-	-	-	-	299,432	-	-	-	-	299,432
Programme Cost	10,665,611	-	-	-	3,574,274	-	-	371,100	1,459,608	-	-	-	-	763,888	56,442	-	-	-	16,890,933
Cost of equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	369,109	-	-	-	-	369,109
Salary and Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Manager-PNGO-01 person	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Program Officer-PNGO-02 person	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Finance & Admin Officer-PNGO-01 person	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Total	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000
Program Support Cost:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery, utilities, and other	-	-	-	-	-	-	-	-	2,105	-	-	-	-	-	-	-	-	-	2,105
Local Travel	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
Personal Protection Equipment-PPE, Mask and Hand	-	-	-	-	-	-	-	-	5,258	-	-	-	-	-	-	-	-	-	5,258
Communication and internet	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Printing (card, masterroll, information board, Stamp)	-	-	-	-	-	-	-	-	10,565	-	-	-	-	-	-	-	-	-	10,565
Office rent	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Total	-	-	-	-	-	-	-	-	45,928	-	-	-	-	-	-	-	-	-	45,928
Total Payments	34,850,866	3,372	-	-	12,383,118	1,008	3,366	2,229,642	2,967,568	1,415,498	508,386	680,656	388,384	6,421,109	388,878	3,680	47,680	421,754	62,740,551
Closing Balance	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Cash in Hand	91,659	781	-	-	34,463	4,138	5,793	28,042	16,456	1,494	220,467	124,492	239,690	10,933	7,511	62	44,799	158,821	989,601
Cash at Bank	34,942,645	4,153	-	-	12,417,581	5,146	9,159	2,262,684	2,984,024	1,416,992	728,853	805,148	628,074	6,432,042	396,489	3,742	92,479	580,575	63,735,182
Total TAKA																			

